



## Resources

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Resources Agency programs protect and restore California's diverse, abundant natural and cultural resources for current and future generations, including 278 state parks, stunning coastlines and lakes, spectacular forests, vast fish and wildlife habitats, rich farmlands and mineral resources. Agency programs also protect the public through suppression of wildfires, construction of levees in the Central Valley, and permitting environmentally safe energy power plants. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.



### 3110 Special Resources Programs

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Tahoe Regional Planning Agency (State Operations/Local Assistance)	-	-	-	\$3,638	\$4,344	\$3,808
20 Yosemite Foundation Program (Local Assistance)	-	-	-	959	840	840
30 Sea Grant Program (State Operations)	-	-	-	205	201	248
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,802</b>	<b>\$5,385</b>	<b>\$4,896</b>

  

FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$-	\$134	\$-
0071	Yosemite Foundation Account, California Environmental License Plate Fund	959	840	840
0140	California Environmental License Plate Fund	3,719	4,287	3,932
0516	Harbors and Watercraft Revolving Fund	124	124	124
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4,802</b>	<b>\$5,385</b>	<b>\$4,896</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 66800-66801, 66901, 67000-67132; Vehicle Code Section 5064; and Public Resources Code Section 6217.

#### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$134	\$-	-	\$-	-\$355	-
<b>Totals, Baseline Adjustments</b>	<b>\$134</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$355</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$134</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$355</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 10 TAHOE REGIONAL PLANNING AGENCY

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency coordinates planning and regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency is shared between Nevada (one-third) and California (two-thirds).

##### 20 YOSEMITE FOUNDATION PROGRAM

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

##### 30 SEA GRANT PROGRAM

The Sea Grant Program encourages research and education in the fields of marine resources and technology. This program provides funding to the University of California and University of Southern California to match federal funds for selected projects under the federal Sea Grant Program.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
10	<b>TAHOE REGIONAL PLANNING AGENCY</b>			
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3110 Special Resources Programs - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$-	\$134	\$-
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$134</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0140 California Environmental License Plate Fund	\$3,514	\$4,086	\$3,684
0516 Harbors and Watercraft Revolving Fund	124	124	124
<b>Totals, Local Assistance</b>	<b>\$3,638</b>	<b>\$4,210</b>	<b>\$3,808</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 YOSEMITE FOUNDATION PROGRAM</b>			
<b>Local Assistance:</b>			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$959	\$840	\$840
<b>Totals, Local Assistance</b>	<b>\$959</b>	<b>\$840</b>	<b>\$840</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SEA GRANT PROGRAM</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$205	\$201	\$248
<b>Totals, State Operations</b>	<b>\$205</b>	<b>\$201</b>	<b>\$248</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	205	335	248
Local Assistance	4,597	5,050	4,648
<b>Totals, Expenditures</b>	<b>\$4,802</b>	<b>\$5,385</b>	<b>\$4,896</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 77, Statutes of 2006 (Section 8)	-	0	-
Allocation for employee compensation	-	\$134	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$134</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$205	\$201	\$248
<b>TOTALS, EXPENDITURES</b>	<b>\$205</b>	<b>\$201</b>	<b>\$248</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$205</b>	<b>\$335</b>	<b>\$248</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
Revised expenditure authority per provisional language	119	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$959</b>	<b>\$840</b>	<b>\$840</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,514	\$4,086	\$3,684
<b>TOTALS, EXPENDITURES</b>	<b>\$3,514</b>	<b>\$4,086</b>	<b>\$3,684</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124

\* Dollars in thousands, except in Salary Range.

### 3110 Special Resources Programs - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,597	\$5,050	\$4,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,802	\$5,385	\$4,896

### 3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key component of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Tahoe Conservancy	26.8	40.6	40.6	\$19,871	\$25,083	\$29,708
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>26.8</b>	<b>40.6</b>	<b>40.6</b>	<b>\$19,871</b>	<b>\$25,083</b>	<b>\$29,708</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$-	\$189	\$192
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				149	157	1,222
0140 California Environmental License Plate Fund				2,898	3,195	3,240
0262 Habitat Conservation Fund				100	134	112
0286 Lake Tahoe Conservancy Account				789	472	457
0568 Tahoe Conservancy Fund				202	213	215
0995 Reimbursements				198	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,166	8,210	1,193
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				12,369	12,453	9,700
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	13,317
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$19,871</b>	<b>\$25,083</b>	<b>\$29,708</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

##### PROGRAM AUTHORITY

10-Resource Management:

Public Resources Code Section 5096.351 and Section 5096.650(b); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Section 5096.351 and 5096.650(b); Vehicle Code Section 5075; and Water Code Section 79542.

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

### MAJOR PROGRAM CHANGES

- Implementation of the Environmental Improvement Program (EIP) - The Budget provides \$23.5 million from various funds for support and local assistance to continue the state's efforts to support the EIP for the Lake Tahoe Basin.
- Fuels Reduction - The Budget provides \$716,000 Proposition 84 funds for equipment to support the Conservancy's existing ReGreen Program.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$9	\$173	-	\$12	\$194	-
• Propositions 40 and 50 Carryovers	-	7,615	-	-	-	-
• Removal of Bond Fund One Time Costs	-	-	-	-	-12,000	-
<b>Totals, Baseline Adjustments</b>	<b>\$9</b>	<b>\$7,788</b>	<b>-</b>	<b>\$12</b>	<b>-\$11,806</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Implementation of the Environmental Improvement Program (Support and Local Assistance)	\$-	\$-	-	\$-	\$23,719	-
• Tahoe Fuels Reduction	-	-	-	-	716	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$24,435</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$9</b>	<b>\$7,788</b>	<b>-</b>	<b>\$12</b>	<b>\$12,629</b>	<b>-</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 RESOURCE MANAGEMENT

The Conservancy has established a property management program in order to arrange for day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date over 4,600 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

#### 50 ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 TAHOE CONSERVANCY</b>			

\* Dollars in thousands, except in Salary Range.

**3125 California Tahoe Conservancy - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>State Operations:</b>			
0001 General Fund	\$-	\$189	\$192
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	149	157	226
0140 California Environmental License Plate Fund	2,898	3,195	3,240
0262 Habitat Conservation Fund	100	134	112
0286 Lake Tahoe Conservancy Account	374	472	457
0568 Tahoe Conservancy Fund	202	213	215
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	629	659	71
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	372	389	700
6051 Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	935
<b>Totals, State Operations</b>	<b>\$4,784</b>	<b>\$5,468</b>	<b>\$6,208</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$996
0286 Lake Tahoe Conservancy Account	415	-	-
0995 Reimbursements	138	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,537	7,551	1,122
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,997	12,064	9,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	12,382
<b>Totals, Local Assistance</b>	<b>\$15,087</b>	<b>\$19,615</b>	<b>\$23,500</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	4,784	5,468	6,208
Local Assistance	15,087	19,615	23,500
<b>Totals, Expenditures</b>	<b>\$19,871</b>	<b>\$25,083</b>	<b>\$29,708</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	26.8	41.3	41.3	\$1,607	\$2,182	\$2,233
Total Adjustments	-	-	-	-	117	102
Estimated Salary Savings	-	-0.7	-0.7	-	-20	-20
<b>Net Totals, Salaries and Wages</b>	<b>26.8</b>	<b>40.6</b>	<b>40.6</b>	<b>\$1,607</b>	<b>\$2,279</b>	<b>\$2,315</b>
Staff Benefits	-	-	-	574	718	728
<b>Totals, Personal Services</b>	<b>26.8</b>	<b>40.6</b>	<b>40.6</b>	<b>\$2,181</b>	<b>\$2,997</b>	<b>\$3,043</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,603	\$2,471	\$3,165
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,784</b>	<b>\$5,468</b>	<b>\$6,208</b>
<b>2 Local Assistance</b>				<u>Expenditures</u>		
				<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Grants and Subventions				\$15,087	\$19,615	\$23,500

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

## 2 Local Assistance

	Expenditures		
	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$15,087</b>	<b>\$19,615</b>	<b>\$23,500</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	0	\$180	\$192
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$189</b>	<b>\$192</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$151	\$226
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$157</b>	<b>\$226</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,912	\$3,088	\$3,240
Allocation for employee compensation	3	95	-
Adjustment per Section 3.60	-12	12	-
<b>Totals Available</b>	<b>\$2,903</b>	<b>\$3,195</b>	<b>\$3,240</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,898</b>	<b>\$3,195</b>	<b>\$3,240</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$131	-
Allocation for employee compensation	-	3	-
Fish and Game Code Section 2787(d)	-	-	\$112
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$134</b>	<b>\$112</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$458	\$457
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-2	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$374</b>	<b>\$472</b>	<b>\$457</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$207	\$215
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$213</b>	<b>\$215</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**3125 California Tahoe Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
001 Budget Act appropriation	\$631	\$635	\$71
Allocation for employee compensation	1	21	-
Adjustment per Section 3.60	<u>-3</u>	<u>3</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$629</b>	<b>\$659</b>	<b>\$71</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$376	\$700
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	<u>-2</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$372</b>	<b>\$389</b>	<b>\$700</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$935</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$935</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,784</b>	<b>\$5,468</b>	<b>\$6,208</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$996
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2003	<u>\$11</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$-</b>	<b>\$996</b>
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$996</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0286, Budget Act of 2003	<u>\$588</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$588</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-173</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$415</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$138	-	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$1,122
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2003	1,088	-	-
Item 3125-101-6029, Budget Act of 2004	3,000	1,551	-
Item 3125-101-6029, Budget Act of 2005	<u>-</u>	<u>3,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$7,088</b>	<b>\$7,551</b>	<b>\$1,122</b>
Balance available in subsequent years	<u>-4,551</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,537</b>	<b>\$7,551</b>	<b>\$1,122</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$9,000	\$9,000

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	6,061	15	-
Item 3125-101-6031, Budget Act of 2005	-	3,049	-
<b>Totals Available</b>	<b>\$15,061</b>	<b>\$12,064</b>	<b>\$9,000</b>
Balance available in subsequent years	-3,064	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,997</b>	<b>\$12,064</b>	<b>\$9,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,382
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,382</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$15,087</b>	<b>\$19,615</b>	<b>\$23,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$19,871</b>	<b>\$25,083</b>	<b>\$29,708</b>

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,333	\$1,955	\$1,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,165	1,165	1,165
Total Revenues, Transfers, and Other Adjustments	\$1,165	\$1,165	\$1,165
Total Resources	\$3,498	\$3,120	\$2,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	374	472	457
Local Assistance	415	-	-
Capital Outlay	754	1,454	700
Total Expenditures and Expenditure Adjustments	\$1,543	\$1,926	\$1,157
FUND BALANCE	\$1,955	\$1,194	\$1,202
Reserve for economic uncertainties	1,955	1,194	1,202

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	26.8	41.3	41.3	\$1,607	\$2,182	\$2,233
Salary Adjustments	-	-	-	-	117	102
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$117</b>	<b>\$102</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>26.8</b>	<b>41.3</b>	<b>41.3</b>	<b>\$1,607</b>	<b>\$2,299</b>	<b>\$2,335</b>

### INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities.

### MAJOR PROJECT CHANGES

- Environmental Improvement Program (EIP) - The Budget provides \$16.1 million in total from various funds for capital outlay or local assistance projects to continue the state's efforts to support the EIP for the Lake Tahoe Basin.

\* Dollars in thousands, except in Salary Range.

**3125 California Tahoe Conservancy - Continued**

**SUMMARY OF PROJECTS**

		2005-06*	2006-07*	2007-08*
	<b>State Building Program Expenditures</b>			
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>50.30</b>	<b>LAND ACQUISITION</b>	<b>\$10,614</b>	<b>\$18,643</b>	<b>\$16,519</b>
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	3,344 <sup>Vbs</sup>	2,196 <sup>Vbs</sup>	350 <sup>Vbs</sup>
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	1,699 <sup>Vbs</sup>	1,444 <sup>Vbs</sup>	388 <sup>Vbs</sup>
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	3,123 <sup>Vbsr</sup>	12,402 <sup>Vbsr</sup>	790 <sup>Vbsr</sup>
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	2,448 <sup>Ab</sup>	2,601 <sup>Ab</sup>	- <sup>Ab</sup>
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	-	-	14,991 <sup>Acb</sup>
	<b>Totals, Major Projects</b>	<b>\$10,614</b>	<b>\$18,643</b>	<b>\$16,519</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$10,614</b>	<b>\$18,643</b>	<b>\$16,519</b>

		2005-06*	2006-07*	2007-08*
<b>FUNDING</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$3,131	\$-	\$-
0262	Habitat Conservation Fund	393	814	388
0286	Lake Tahoe Conservancy Account	754	1,454	700
0995	Reimbursements	84	1,399	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,252	14,976	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	14,991
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$10,614</b>	<b>\$18,643</b>	<b>\$16,519</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

		2005-06*	2006-07*	2007-08*
<b>3 CAPITAL OUTLAY</b>				
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
	Item 3125-301-0005, Budget Act of 2003	\$3,466	-	-
	<b>Totals Available</b>	<b>\$3,466</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-335	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$3,131</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
	301 Budget Act appropriation	\$400	\$369	-
	Fish and Game Code Section 2785-2799.6	-	-	\$388
Prior year balances available:				
	Item 3125-301-0262, Budget Act of 2004	438	45	-
	Item 3125-301-0262, Budget Act of 2005	-	400	-
	<b>Totals Available</b>	<b>\$838</b>	<b>\$814</b>	<b>\$388</b>
Balance available in subsequent years		-445	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$393</b>	<b>\$814</b>	<b>\$388</b>
<b>0286 Lake Tahoe Conservancy Account</b>				
APPROPRIATIONS				

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
301 Budget Act appropriation	\$754	\$700	\$700
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2004	754	0	-
Item 3125-301-0286, Budget Act of 2005	-	754	-
<b>Totals Available</b>	<b>\$1,508</b>	<b>\$1,454</b>	<b>\$700</b>
Balance available in subsequent years	-754	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$754</b>	<b>\$1,454</b>	<b>\$700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$84	\$1,399	\$440
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,123	\$7,183	-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	6,922	3,241	-
Item 3125-301-6029, Budget Act of 2005	-	4,552	-
<b>Totals Available</b>	<b>\$14,045</b>	<b>\$14,976</b>	<b>\$-</b>
Balance available in subsequent years	-7,793	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,252</b>	<b>\$14,976</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$14,991
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$14,991</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$10,614</b>	<b>\$18,643</b>	<b>\$16,519</b>

## 3210 Environmental Protection Program

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

\* Dollars in thousands, except in Salary Range.

## 3210 Environmental Protection Program - Continued

### Environmental Protection Program Expenditures

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>0540 SECRETARY FOR RESOURCES</b>			
Administration of the Resources Agency	(\$2,663)	(\$3,478)	(\$3,316)
<b>0840 STATE CONTROLLER</b>			
Human Resources Management System	(\$24)	(\$41)	(\$61)
<b>3110 SPECIAL RESOURCES PROGRAMS</b>			
Resources Enhancement Activities in the California Sea Grant Program	(\$205)	(\$201)	(\$248)
Tahoe Regional Planning Agency	(3,514)	(4,086)	(3,684)
<b>3125 CALIFORNIA TAHOE CONSERVANCY</b>			
Environmental Improvement Plan Implementation	(\$2,898)	(\$3,195)	(\$3,240)
<b>3340 CALIFORNIA CONSERVATION CORPS</b>			
Backcountry Trails Program	(\$306)	(\$315)	(\$324)
<b>3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION</b>			
Biological Diversity	(\$239)	(\$269)	(\$274)
Environmental Protection	(117)	(155)	(157)
Sierra Nevada Integrated Resources Assessment	(38)	(38)	(38)
<b>3600 DEPARTMENT OF FISH AND GAME</b>			
Nongame Fish and Wildlife Activities	(\$5,034)	(\$5,203)	(\$5,450)
Natural Diversity Data Base	(671)	(689)	(669)
Threatened, Endangered and Rare Wildlife	(1,309)	(1,338)	(1,337)
Management of Department Lands	(1,471)	(1,505)	(1,504)
Conservation Education	(429)	(465)	(490)
Multi-species and Habitat Conservation Planning	(3,825)	(3,944)	(4,083)
Departmental Administration	(2,880)	(2,935)	(3,007)
Wetlands Mapping	(154)	(158)	(170)
<b>3640 WILDLIFE CONSERVATION BOARD</b>			
Riparian Habitat Conservation	(\$175)	(\$227)	(\$273)
<b>3760 STATE COASTAL CONSERVANCY</b>			
Ocean Protection Council	(\$1,198)	(\$1,238)	(\$1,398)
<b>3790 DEPARTMENT OF PARKS AND RECREATION</b>			
Office of Historic Preservation-California Environmental Quality Act Review	(\$2,644)	(\$2,892)	(\$3,264)
<b>3810 SANTA MONICA MOUNTAINS CONSERVANCY</b>			
Santa Monica Mountains Conservancy	(\$267)	(\$299)	(\$247)
<b>3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	(\$277)	(\$323)	(\$319)
<b>3830 SAN JOAQUIN RIVER CONSERVANCY</b>			
River and Environs Management and Access Program	(\$258)	(\$276)	(\$282)
<b>3835 BALDWIN HILLS CONSERVANCY</b>			
Baldwin Hills Conservancy	(\$276)	(\$321)	(\$329)
<b>3840 DELTA PROTECTION COMMISSION</b>			
Delta Protection Program	(\$149)	(\$159)	(\$169)
<b>3845 SAN DIEGO RIVER CONSERVANCY</b>			
San Diego River Conservancy	(\$272)	(\$296)	(\$299)
<b>3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
Coachella Valley Mountains Conservancy	(\$238)	(\$255)	(\$266)
<b>3855 SIERRA NEVADA CONSERVANCY</b>			
Sierra Nevada Conservancy	(\$2,139)	(\$3,816)	(\$3,904)
<b>3860 DEPARTMENT OF WATER RESOURCES</b>			
Trinity River Restoration Program	(\$257)	(\$280)	(\$298)
<b>3930 DEPARTMENT OF PESTICIDE REGULATION</b>			
Toxic Air Contaminant Program	(\$335)	(\$336)	(\$342)
Surface Water Protection Program	(120)	(121)	(123)
<b>3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT</b>			
Risk Assessment Peer Review	(\$438)	(\$545)	(\$537)
Ecotoxicological Risk Assessment	(359)	(327)	(328)
<b>6110 DEPARTMENT OF EDUCATION</b>			
Environmental Education	(\$381)	(\$402)	(\$406)
<b>9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)</b>			
Pro Rata (State Operations)	(\$31)	(\$15)	-

\*dollars in thousands

## 3210 Environmental Protection Program - Continued

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$242	\$258	\$359
Prior year adjustments	18	-	-
Adjusted Beginning Balance	\$260	\$258	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	957	945	945
Total Revenues, Transfers, and Other Adjustments	\$957	\$945	\$945
Total Resources	\$1,217	\$1,203	\$1,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	959	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	-
Total Expenditures and Expenditure Adjustments	\$959	\$844	\$840
FUND BALANCE	\$258	\$359	\$464
Reserve for economic uncertainties	258	359	464
<b>0140 California Environmental License Plate Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$9,788	\$9,204	\$5,682
Prior year adjustments	-1,591	-	-
Adjusted Beginning Balance	\$8,197	\$9,204	\$5,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,018	40,236	40,236
150300 Income From Surplus Money Investments	195	195	195
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	275	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	\$36,598	\$36,621	\$36,621
Total Resources	\$44,795	\$45,825	\$42,303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,663	3,478	3,316
0840 State Controller (State Operations)	24	41	61
3110 Special Resources Programs			
State Operations	205	201	248
Local Assistance	3,514	4,086	3,684
3125 California Tahoe Conservancy (State Operations)	2,898	3,195	3,240
3340 California Conservation Corps (State Operations)	306	315	324
3540 Department of Forestry and Fire Protection (State Operations)	394	462	469
3600 Department of Fish and Game (State Operations)	15,773	16,237	16,710
3640 Wildlife Conservation Board (State Operations)	175	227	273
3760 State Coastal Conservancy (State Operations)	1,198	1,238	1,398
3790 Department of Parks and Recreation (State Operations)	2,644	2,892	3,264
3810 Santa Monica Mountains Conservancy (State Operations)	267	299	247

\* Dollars in thousands, except in Salary Range.

### 3210 Environmental Protection Program - Continued

	2005-06*	2006-07*	2007-08*
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	277	323	319
3830 San Joaquin River Conservancy (State Operations)	258	276	282
3835 Baldwin Hills Conservancy (State Operations)	276	321	329
3840 Delta Protection Commission (State Operations)	149	159	169
3845 San Diego River Conservancy (State Operations)	272	296	299
3850 Coachella Valley Mountains Conservancy (State Operations)	238	255	266
3855 Sierra Nevada Conservancy (State Operations)	2,139	3,816	3,904
3860 Department of Water Resources (State Operations)	257	280	298
3930 Department of Pesticide Regulation (State Operations)	455	457	465
3980 Office of Environmental Health Hazard Assessment (State Operations)	797	872	865
6110 Department of Education			
State Operations	21	42	46
Local Assistance	360	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	15	-
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$35,591</b>	<b>\$40,143</b>	<b>\$40,836</b>
<b>FUND BALANCE</b>	<b>\$9,204</b>	<b>\$5,682</b>	<b>\$1,467</b>
Reserve for economic uncertainties	9,204	5,682	1,467

### 3340 California Conservation Corps

The California Conservation Corps (CCC) is a workforce development program that offers young men and women the chance to serve their state and become employable citizens through life skills training and hard work in environmental conservation, fire protection, and emergency services.

The CCC hires young men and women to assist governmental and nongovernmental organizations in conserving, protecting, and restoring natural resources while providing corpsmembers with on-the-job training and educational opportunities.

The CCC is an important part of the state's emergency response and homeland security network. It dispatches crews within hours to respond to fires, floods, earthquakes, oil spills, agricultural pest infestations, and security threats.

The annualized corpsmember population for 2007-08 is anticipated to be 1,510 of which 200 corpsmembers are supervised by local nonprofit conservation corps. The CCC will also maintain 9 residential and 18 nonresidential facilities throughout the state.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the CCC's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Training and Work Program	242.0	235.3	235.3	\$61,665	\$62,231	\$61,678
20.01 Administration	61.2	69.4	72.4	7,383	7,525	7,783
20.02 Distributed Administration	-	-	-	-7,383	-7,525	-7,783
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>303.2</b>	<b>304.7</b>	<b>307.7</b>	<b>\$61,665</b>	<b>\$62,231</b>	<b>\$61,678</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$23,643	\$34,913	\$36,915
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				659	958	-
0140 California Environmental License Plate Fund				306	315	324
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				291	313	324
0318 Collins-Dugan California Conservation Corps Reimbursement Account				31,562	23,857	23,852

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

FUNDING		2005-06*	2006-07*	2007-08*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,204	1,875	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	263
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$61,665</b>	<b>\$62,231</b>	<b>\$61,678</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

#### MAJOR PROGRAM CHANGES

- The Budget includes \$263,000 for three positions from Proposition 84 bond funds for bond administration.

#### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Minimum Wage Increase	\$1,092	\$-	-	\$2,912	\$-	-
• Other Baseline Adjustments	936	402	-	1,117	417	-
• Removal of One-Time Resources Bond Funding	-	-	-	-	-2,833	-
<b>Totals, Baseline Adjustments</b>	<b>\$2,028</b>	<b>\$402</b>	<b>-</b>	<b>\$4,029</b>	<b>-\$2,416</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Support for Park Bond Act 2006 (Prop 84)	\$-	\$-	-	\$-	\$263	2.8
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$263</b>	<b>2.8</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$2,028</b>	<b>\$402</b>	<b>-</b>	<b>\$4,029</b>	<b>-\$2,153</b>	<b>2.8</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 10 TRAINING AND WORK PROGRAM

This program focuses on four areas:

- Natural Resource Work:** Corpsmembers protect and enhance the state's natural resources through landscaping, park development, trail construction, tree-planting, fire hazard reduction, energy auditing and retrofitting, irrigation system installation, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, fence construction, and meadow restoration.
- Emergency Response:** Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean up; snow removal; search-and-rescues; pest infestation eradication; and homeland security assistance.
- Corpsmember Education:** Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools, and community colleges.
- Corpsmember Development and Training:** The CCC stresses both a work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in landscaping, first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS		2005-06*	2006-07*	2007-08*
<b>10</b>	<b>TRAINING AND WORK PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$23,643	\$34,913	\$36,915

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

	2005-06*	2006-07*	2007-08*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	5	45	-
0140 California Environmental License Plate Fund	306	315	324
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	291	313	324
0318 Collins-Dugan California Conservation Corps Reimbursement Account	31,562	23,857	23,852
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,224	1,576	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	263
<b>Totals, State Operations</b>	<b>\$57,031</b>	<b>\$61,019</b>	<b>\$61,678</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$654	\$913	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,980	299	-
<b>Totals, Local Assistance</b>	<b>\$4,634</b>	<b>\$1,212</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.20 Training and Work Program--Base and Fire Centers</b>	<b>\$48,976</b>	<b>\$52,821</b>	<b>\$53,221</b>
<b>State Operations:</b>			
0001 General Fund	19,842	29,817	31,722
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	5	45	-
0140 California Environmental License Plate Fund	266	275	284
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	253	273	284
0318 Collins-Dugan California Conservation Corps Reimbursement Account	27,386	20,835	20,931
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,224	1,576	-
<b>10.40 Training and Work Program--Local Corps</b>	<b>\$5,307</b>	<b>\$1,885</b>	<b>\$673</b>
<b>State Operations:</b>			
0001 General Fund	673	673	673
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	654	913	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,980	299	-
<b>10.55 Administration</b>	<b>\$7,382</b>	<b>\$7,525</b>	<b>\$7,784</b>
<b>State Operations:</b>			
0001 General Fund	3,128	4,423	4,520
0140 California Environmental License Plate Fund	40	40	40
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	38	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	4,176	3,022	2,921
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	263
<b>TOTALS, EXPENDITURES</b>			

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

	2005-06*	2006-07*	2007-08*
State Operations	57,031	61,019	61,678
Local Assistance	4,634	1,212	-
<b>Totals, Expenditures</b>	<b>\$61,665</b>	<b>\$62,231</b>	<b>\$61,678</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	303.2	320.7	320.7	\$15,615	\$15,958	\$16,178
Total Adjustments	-	-	3.0	-	539	621
Estimated Salary Savings	-	-16.0	-16.0	-	-825	-840
<b>Net Totals, Salaries and Wages</b>	<b>303.2</b>	<b>304.7</b>	<b>307.7</b>	<b>\$15,615</b>	<b>\$15,672</b>	<b>\$15,959</b>
Staff Benefits	-	-	-	5,561	6,638	6,538
<b>Totals, Personal Services</b>	<b>303.2</b>	<b>304.7</b>	<b>307.7</b>	<b>\$21,176</b>	<b>\$22,310</b>	<b>\$22,497</b>
OPERATING EXPENSES AND EQUIPMENT				\$35,855	\$38,709	\$39,181
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$57,031</b>	<b>\$61,019</b>	<b>\$61,678</b>
2 Local Assistance						
Grants and Subventions (Proposition 12)				\$654	\$913	\$-
Grants and Subventions (Proposition 40)				3,980	299	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$4,634</b>	<b>\$1,212</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,130	\$32,886	\$36,915
Allocation for employee compensation	163	867	-
Adjustment per Section 3.60	-63	58	-
Adjustment per Section 3.65 Minimum Wage	-	1,092	-
Adjustment per Section 4.75 Statewide Surcharge	-	10	-
<b>Totals Available</b>	<b>\$24,230</b>	<b>\$34,913</b>	<b>\$36,915</b>
Unexpended balance, estimated savings	-587	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,643</b>	<b>\$34,913</b>	<b>\$36,915</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$45	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$45</b>	<b>\$-</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$315	\$324
<b>TOTALS, EXPENDITURES</b>	<b>\$306</b>	<b>\$315</b>	<b>\$324</b>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$306	\$324
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-1	1	-

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$313</b>	<b>\$324</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,745	\$23,462	\$23,852
Allocation for employee compensation	-	345	-
Adjustment per Section 3.60	-83	42	-
Adjustment per Section 4.75 Statewide Surcharge	-	8	-
<b>Totals Available</b>	<b>\$31,662</b>	<b>\$23,857</b>	<b>\$23,852</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,562</b>	<b>\$23,857</b>	<b>\$23,852</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,224	\$1,576	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,224</b>	<b>\$1,576</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$263
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$263</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$57,031</b>	<b>\$61,019</b>	<b>\$61,678</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$64	\$406	-
Prior year balances available:			
Item 3340-101-0005, Budget Act of 2004, as reappropriated by Item 3340-491, Budget Acts of 2005 and 2006	590	507	-
<b>TOTALS, EXPENDITURES</b>	<b>\$654</b>	<b>\$913</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,105	\$106	-
Prior year balances available:			
Item 3340-101-6029, Budget Act of 2003 as reappropriated by Item 3340-491, Budget Act of 2006	-	68	-
Item 3340-101-6029, Budget Act of 2004 as reappropriated by Item 3340-491, Budget Acts of 2005 and 2006	2,000	125	-
<b>Totals Available</b>	<b>\$4,105</b>	<b>\$299</b>	<b>\$-</b>
Balance available in subsequent years	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,980</b>	<b>\$299</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,634</b>	<b>\$1,212</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$61,665</b>	<b>\$62,231</b>	<b>\$61,678</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$14,409	\$10,773	\$3,770
Prior year adjustments	814	-	-

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$15,223	\$10,773	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	22,870	23,976	23,976
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provision 1, Item 3340-001-0318, Budget Act of 2005	7,000	-	-
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2005	-	-7,000	-
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2004	-2,700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,170</u>	<u>\$16,976</u>	<u>\$23,976</u>
Total Resources	\$42,393	\$27,749	\$27,746
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	122	121
3340 California Conservation Corps (State Operations)	<u>31,562</u>	<u>23,857</u>	<u>23,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,620</u>	<u>\$23,979</u>	<u>\$23,973</u>
FUND BALANCE	\$10,773	\$3,770	\$3,773
Reserve for economic uncertainties	10,773	3,770	3,773

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	303.2	320.7	320.7	\$15,615	\$15,958	\$16,178
Salary Adjustments	-	-	-	-	495	508
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
<b>Positions Established:</b>						
Health & Safety:						
Assoc Govtl Prog Analyst	-	1.0	-	4,225-5,172	49	-
Info Systems Branch:						
Assoc Info Systems Analyst - Spec	-	1.0	-	4,467-5,431	52	-
Placer:						
Conservationist I	-	1.0	-	2,525-3,875	29	-
Fortuna:						
Maint Mechanic	-	1.0	-	3,709-4,069	43	-
<b>Reductions in Authorized Positions:</b>						
Los Padres:						
Cook	-	-1.0	-	2,475-3,006	-29	-
Northern District:						
Heavy Equipment Mech	-	-1.0	-	3,617-3,971	-42	-
San Diego:						
Conservationist I	-	-1.0	-	2,525-3,875	-29	-
Camarillo:						
Cook	-	-1.0	-	<u>2,475-3,006</u>	<u>-29</u>	<u>-</u>
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$44</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
Field Operations:						
Assoc Govtl Program Analyst	-	-	2.0	4,225-5,172	-	113
Accounting Officer Spec	-	-	1.0	3,715-4,516	-	-

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$113
Total Adjustments	-	-	3.0	\$-	\$539	\$621
<b>TOTALS, SALARIES AND WAGES</b>	<b>303.2</b>	<b>320.7</b>	<b>323.7</b>	<b>\$15,615</b>	<b>\$16,497</b>	<b>\$16,799</b>

#### INFRASTRUCTURE OVERVIEW

The California Conservation Corps operates 27 facilities statewide. The CCC operates 9 residential facilities and 18 non-residential satellite centers in urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies and nonprofit entities with the conservation of California's natural resources.

#### MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$3,507,000 General Fund for a continuing project to connect the Conservation Corps' Placer Center to municipal water and sewer systems.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*	
<b>20</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>20.10</b>	<b>STATEWIDE</b>	<b>\$1,848</b>	<b>\$25,263</b>	<b>\$40,848</b>	
20.10.145	Camarillo Satellite Relocation/Construction	795 <sup>Wn</sup>	14,743 <sup>Cn</sup>	-	
20.10.150	Delta Service Center District Construction	980 <sup>Wn</sup>	1,500 <sup>An</sup>	19,410 <sup>Cn</sup>	
20.10.170	Tahoe Base Center Relocation	73 <sup>An</sup>	8,276 <sup>APn</sup>	17,931 <sup>WCn</sup>	
20.10.192	Sierra Placer Municipal Sewer/Water Connection	-	744 <sup>PWg</sup>	3,507 <sup>Cg</sup>	
	<b>Totals, Major Projects</b>	<b>\$1,848</b>	<b>\$25,263</b>	<b>\$40,848</b>	
	Minor Projects				
20.10.140	Minor Capital Outlay	-	148 <sup>PWCg</sup>	184 <sup>PWCg</sup>	
	<b>Totals, Minor Projects</b>	<b>\$-</b>	<b>\$148</b>	<b>\$184</b>	
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,848</b>	<b>\$25,411</b>	<b>\$41,032</b>	
<b>FUNDING</b>			<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001	General Fund		\$-	\$892	\$3,691
0660	Public Buildings Construction Fund		1,848	24,519	37,341
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$1,848</b>	<b>\$25,411</b>	<b>\$41,032</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$892	\$3,691
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$892</b>	<b>\$3,691</b>
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$37,096	\$26,207	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	332	-	-
Prior year balances available:				
	Item 3340-301-0660, Budget Act of 2003, as reapp by Item 3340-490, Budget Acts of 2004 and 2005, and reverted by Item 3340-495, Budget Act of 2006	19,477	-	-
	Item 3340-301-0660, Budget Act of 2005 as reappropriated by Item 3340-490, Budget Act of 2006	-	35,653	\$19,410

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Item 3340-301-0660, Budget Act of 2006	-	-	17,931
<b>Totals Available</b>	<b>\$56,905</b>	<b>\$61,860</b>	<b>\$37,341</b>
Unexpended balance, estimated savings	-19,404	-	-
Balance available in subsequent years	-35,653	-37,341	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,848</b>	<b>\$24,519</b>	<b>\$37,341</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,848</b>	<b>\$25,411</b>	<b>\$41,032</b>

### 3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet the state's needs, while protecting public health, safety and the environment. Activities include permitting energy facilities, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar and biomass, and non-petroleum transportation fuels, analyzing transportation fuel supplies, prices and trends, and maintaining capabilities to respond to energy emergencies.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Regulatory and Planning	119.1	131.4	134.1	\$25,288	\$27,025	\$27,757
20 Energy Resources Conservation	73.6	79.0	91.2	14,610	33,989	47,510
30 Development	151.1	173.1	193.5	177,236	451,043	343,556
40.01 Policy, Management and Administration	102.1	116.8	116.0	11,565	13,653	13,199
40.02 Distributed Policy, Management and Administration	-	-	-	-11,565	-13,653	-13,199
99 Loan Repayments	-	-	-	-2,556	-2,422	-1,522
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>445.9</b>	<b>500.3</b>	<b>534.8</b>	<b>\$214,578</b>	<b>\$509,635</b>	<b>\$417,301</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0033 State Energy Conservation Assistance Account				-\$2,021	\$9,828	\$24,856
0044 Motor Vehicle Account, State Transportation Fund				139	139	139
0381 Public Interest Research, Development, and Demonstration Fund				47,185	106,463	70,963
0382 Renewable Resource Trust Fund				95,423	296,380	219,442
0429 Local Jurisdiction Energy Assistance Account				-	1,328	100
0465 Energy Resources Programs Account				47,863	55,265	60,628
0479 Energy Technologies Research, Development and Demonstration Account				-32	2,578	228
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				2,768	1,308	3,307
0854 Katz Schoolbus Fund				-	303	-
0890 Federal Trust Fund				7,236	11,675	12,390
0995 Reimbursements				627	5,745	5,745
3015 Gas Consumption Surcharge Fund				14,767	18,000	-
3062 Energy Facility License and Compliance Fund				623	623	1,503
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				-	-	18,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$214,578</b>	<b>\$509,635</b>	<b>\$417,301</b>

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$2,524,000 in 2005-06, \$2,400,000 in 2006-07, and \$1,500,000 in 2007-08. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$32,000 in 2005-06, \$22,000 in 2006-07, and \$22,000 in 2007-08.

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

10-Regulatory And Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.5, 5, 5.9, 6, 6.5, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.4, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

**MAJOR PROGRAM CHANGES**

- AB 32: Global Warming Solutions - The Budget includes \$1,110,000 and 4.8 positions to reduce greenhouse gas emissions. Emission reduction strategies include expanding energy efficiency, increasing the use of alternative fuels and biofuels, promoting renewable electricity generation, and implementing electricity demand strategies.
- Million Solar Roofs Initiative - Chapter 132, Statutes of 2006 (SB 1) requires the Energy Commission to initiate a proceeding to determine solar requirements for new buildings, determine subsidy eligibility requirements, and develop an offset program for homebuilders. The Budget includes \$994,000 and 4.8 positions to implement SB 1 and the New Solar Homes Partnership.
- Williams Energy Company Settlement - The Budget includes a \$24,796,000 transfer from the Ratepayer Relief Fund to the Energy Conservation Assistance Account. The funds were received from a settlement agreement entered into between the California Attorney General and the Williams Energy Company. These funds will provide grants for energy projects at K-12 schools, including solar energy projects, which is consistent with the terms of the settlement agreement.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• AB 32: Global Warming Solutions	\$-	\$-	-	\$-	\$1,110	4.8
• SB 1: Million Solar Roofs Program	-	-	-	-	486	3.8
• SB 1059: Transmission Corridor Planning	-	-	-	-	536	3.8
• AB 1632: Electricity Resource Planning	-	-	-	-	800	-
• AB 2778: Self-Generation Incentive Program	-	-	-	-	500	-
• SB 107: Renewables Portfolio Standard	-	-	-	-	336	2.8
• SB 1368: Greenhouse Gas Emissions Standard for Electricity Generation	-	-	-	-	122	1.0
• AB 2021: Municipal Utility Energy Efficiency Programs	-	-	-	-	118	1.0
• SB 1250: Renewable Energy Program	-	-	-	-	118	0.9
• Williams Settlement - Grants	-	-	-	-	23,735	-
• Revised Expenditure Projections: Renewable Energy Program	-	133,050	-	-	54,050	-
• Revised Expenditure Projections: Energy Conservation Program	-	9,302	-	-	-1,998	-

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover: PIER Program	-	36,301	-	-	-	-
• Employee Compensation/Retirement	-	3,096	-	-	2,738	-
• Other Baseline Adjustments	-	-60	-	-	1,083	-1.9
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$181,689</b>	<b>-</b>	<b>\$-</b>	<b>\$83,734</b>	<b>16.2</b>
<b>Policy Adjustment Descriptions</b>						
• New Solar Homes Partnership	\$-	\$-	-	\$-	\$508	1.0
• Williams Settlement Support - Energy Projects at K-12 Schools	-	-	-	-	1,061	3.8
• PIER Natural Gas Implementation	-	-	-	-	471	3.8
• PIER Electricity Program Staffing	-	-	-	-	418	2.9
• Climate Change: Increasing the Use of Alternative Fuels	-	-	-	-	466	3.8
• High Gasoline and Diesel Price Investigation and Mitigation	-	-	-	-	953	3.8
• Building Standards Compliance and Enforcement	-	-	-	-	693	1.9
• Appliance Standards Compliance and Enforcement	-	-	-	-	118	1.0
• Improving Energy Efficiency in Existing Homes	-	-	-	-	534	1.9
• Expand Electricity Demand Forecasting Capabilities	-	-	-	-	399	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$5,621</b>	<b>25.8</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$181,689</b>	<b>-</b>	<b>\$-</b>	<b>\$89,355</b>	<b>42.0</b>

#### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

##### 10 REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections of future energy supply and demand; maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets; certifies and monitors new energy facilities and fuel infrastructure for supply and distribution adequacy consistent with state energy policies; develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price assessments; and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

##### 10.10-Power Plant Siting and Certification:

This program reviews power plant siting applications, ensures that power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants, and analyzes the reliability, efficiency, and environmental performance issues related to power plants and the state's electricity transmission grid.

##### 10.20-Electricity Resource Planning:

This program evaluates current and future electricity supply market trends and infrastructure needs, assesses the adequacy of electricity supplies, analyzes regulations and environmental issues related to electricity, and provides information and recommendations to state agencies, electricity market participants, and the public.

##### 20 ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by tracking current energy demands and trends, assessing future demand needs, identifying energy efficiency opportunities, and developing and implementing marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

##### 20.10-Buildings:

This program works to reduce consumer energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment; provides building standards technical assistance to the building industry; and maintains a database of energy efficiency appliances and equipment.

##### 20.30-Energy Projects Evaluation and Assistance:

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

This program provides technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

#### 20.40-Demand Side Program Evaluation:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts, forecasts peak and total energy consumption by sector, and estimates the amount of energy conserved by existing and proposed program activities.

#### 30 DEVELOPMENT PROGRAM

The Development Program conducts research, development, demonstration, and commercialization activities on energy efficiency, renewable and advanced energy technologies and transportation technologies to ensure that future energy supplies are cost effective, secure and reliable, enhance environmental quality, and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer. The program also helps energy technology companies export their technologies, products, and services to international markets and helps California companies develop international energy projects.

#### 30.20-Transportation Technology and Fuels:

This program ensures that adequate and reliable transportation energy is available, while balancing economic, public health, safety and environmental concerns. The program also provides analyses and options used to guide state policy and legislation to reduce petroleum consumption, and promote development of new transportation technologies and fuels that provide energy, economic, and environmental benefits to California motorists. In addition, the program provides financial incentives for the purchase of alternative fueled vehicles and buses, funding of advanced technology demonstration programs, and cost-sharing of construction of necessary supporting alternative fuel infrastructure so advanced and efficient technologies can enter the marketplace sooner. The program monitors, analyzes and reports on transportation fuel supply and production, vehicle population mixes, and transportation demand issues and trends, and maintains the California Energy Shortage Contingency Plan to respond to energy shortages and emergencies.

This program area also identifies ways in which California can help mitigate global climate change, analyzes the potential effects of greenhouse gas (GHG) emissions on California's environment and major sectors of the economy, proposes strategies to reduce GHG emissions, assists the California Air Resources Board in developing the state's inventory of GHG emissions, and participates in the joint agency climate team to help develop a unified policy framework for state initiatives to maximize mitigation of and adaptation to climate change impacts.

California energy technology companies receive assistance exporting their technologies, products, and services to international markets, focusing on developing nations in Asia and Latin America. The program supports the Governor's Border Energy commitments, and helps offset the disadvantages encountered by California firms when competing with European and Japanese companies heavily supported by their governments, by identifying export opportunities, evaluating and facilitating the development of specific projects, increasing foreign buyer awareness of California's energy industry, and distributing information through conferences, publications and websites to California firms and potential foreign buyers.

The Natural Gas component evaluates current and future natural gas market trends and infrastructure needs; assesses the adequacy of natural gas supplies; analyzes regulations and environmental issues related to natural gas; leads interagency working groups to monitor short-term natural gas market trends; discusses, assesses, and recommends state actions to facilitate potential Liquefied Natural Gas (LNG) siting applications; considers LNG penetration in the state's natural gas market; and provides information and recommendations to the administration, state agencies, natural gas market participants, and the public.

#### 30.30-Research and Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The objective is to advance energy science and technology and deploy environmentally safe, reliable, and affordable energy services and products to Californians.

#### 30.40-Technology Evaluation:

This program area fosters the growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy.

#### 99 LOAN REPAYMENT PROGRAM

This program consists of Conservation and Development program loan repayments, which are deposited in the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; and Local Government Geothermal Resources Revolving Subaccount.

### 3360 Energy Resources Conservation and Development Commission - Continued

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATORY AND PLANNING</b>			
<b>State Operations:</b>			
0465 Energy Resources Programs Account	\$24,399	\$25,867	\$25,719
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	266	35	35
3062 Energy Facility License and Compliance Fund	623	623	1,503
<b>Totals, State Operations</b>	<b>\$25,288</b>	<b>\$27,025</b>	<b>\$27,757</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Power Plant Siting and Certification</b>	<b>\$19,237</b>	<b>\$20,159</b>	<b>\$20,293</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	18,348	19,001	18,255
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	266	35	35
3062 Energy Facility License and Compliance Fund	623	623	1,503
<b>10.20 Electricity Resource Planning</b>	<b>\$3,909</b>	<b>\$4,608</b>	<b>\$5,345</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	3,909	4,608	5,345
<b>10.80 Management and Support</b>	<b>\$2,142</b>	<b>\$2,258</b>	<b>\$2,119</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,142	2,258	2,119
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	\$503	\$12,228	\$26,356
0465 Energy Resources Programs Account	11,025	11,808	14,763
0479 Energy Technologies Research, Development and Demonstration Account	-	2,600	250
0890 Federal Trust Fund	3,016	5,475	5,491
0995 Reimbursements	66	550	550
<b>Totals, State Operations</b>	<b>\$14,610</b>	<b>\$32,661</b>	<b>\$47,410</b>
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,328	\$100
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$1,328</b>	<b>\$100</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Buildings</b>	<b>\$5,350</b>	<b>\$8,541</b>	<b>\$9,501</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,945	2,188	4,360
0890 Federal Trust Fund	2,379	4,475	4,491
0995 Reimbursements	26	550	550
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	-	1,328	100
<b>20.30 Energy Projects Evaluation and Assistance</b>	<b>\$3,717</b>	<b>\$19,083</b>	<b>\$30,886</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	503	12,228	26,356
0465 Energy Resources Programs Account	2,549	3,255	3,280

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0479 Energy Technologies Research, Development and Demonstration Account	-	2,600	250
0890 Federal Trust Fund	625	1,000	1,000
0995 Reimbursements	40	-	-
<b>20.40 Demand Side Program Evaluation</b>	<b>\$4,502</b>	<b>\$5,482</b>	<b>\$6,291</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	4,502	5,482	6,291
<b>20.50 Management and Support</b>	<b>\$1,041</b>	<b>\$883</b>	<b>\$832</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,029	883	832
0890 Federal Trust Fund	12	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$139	\$139
0381 Public Interest Research, Development, and Demonstration Fund	47,185	106,463	70,963
0382 Renewable Resource Trust Fund	95,423	296,380	219,442
0465 Energy Resources Programs Account	12,439	17,590	20,146
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	308	307
0854 Katz Schoolbus Fund	-	303	-
0890 Federal Trust Fund	4,220	5,700	6,399
0995 Reimbursements	295	5,160	5,160
3015 Gas Consumption Surcharge Fund	14,767	18,000	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	18,000
<b>Totals, State Operations</b>	<b>\$174,775</b>	<b>\$450,043</b>	<b>\$340,556</b>
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$2,461	\$1,000	\$3,000
<b>Totals, Local Assistance</b>	<b>\$2,461</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.20 Transportation Technology and Fuels</b>	<b>\$13,524</b>	<b>\$15,948</b>	<b>\$18,016</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	139	139	139
0465 Energy Resources Programs Account	10,478	10,646	13,017
0854 Katz Schoolbus Fund	-	303	-
0890 Federal Trust Fund	2,620	300	300
0995 Reimbursements	287	4,560	4,560
<b>30.30 Research and Development</b>	<b>\$66,328</b>	<b>\$134,790</b>	<b>\$101,516</b>
<b>State Operations:</b>			
0381 Public Interest Research, Development, and Demonstration Fund	47,185	106,463	70,963
0465 Energy Resources Programs Account	-	3,619	3,147
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	308	307

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	1,600	5,400	6,099
0995 Reimbursements	8	-	-
3015 Gas Consumption Surcharge Fund	14,767	18,000	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	18,000
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,461	1,000	3,000
<b>30.40 Technology Evaluation</b>	<b>\$95,464</b>	<b>\$297,704</b>	<b>\$221,609</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	95,423	296,380	219,442
0465 Energy Resources Programs Account	41	724	1,567
0995 Reimbursements	-	600	600
<b>30.50 Management and Support</b>	<b>\$1,920</b>	<b>\$2,601</b>	<b>\$2,415</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,920	2,601	2,415
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Policy, Management and Administration	11,565	13,653	13,199
40.02 Distributed Policy, Management and Administration	-11,565	-13,653	-13,199
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-\$2,524	-\$2,400	-\$1,500
0479 Energy Technologies Research, Development and Demonstration Account	-32	-22	-22
<b>Totals, State Operations</b>	<b>-\$2,556</b>	<b>-\$2,422</b>	<b>-\$1,522</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	212,117	507,307	414,201
Local Assistance	2,461	2,328	3,100
<b>Totals, Expenditures</b>	<b>\$214,578</b>	<b>\$509,635</b>	<b>\$417,301</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	445.9	512.6	510.6	\$29,624	\$33,178	\$33,526
Total Adjustments	-	-	46.0	-	2,131	5,012
Estimated Salary Savings	-	-12.3	-21.8	-	-849	-1,508
<b>Net Totals, Salaries and Wages</b>	<b>445.9</b>	<b>500.3</b>	<b>534.8</b>	<b>\$29,624</b>	<b>\$34,460</b>	<b>\$37,030</b>
Staff Benefits	-	-	-	9,968	11,616	12,687
<b>Totals, Personal Services</b>	<b>445.9</b>	<b>500.3</b>	<b>534.8</b>	<b>\$39,592</b>	<b>\$46,076</b>	<b>\$49,717</b>
OPERATING EXPENSES AND EQUIPMENT				\$27,024	\$28,411	\$35,416
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$-	\$14,507	\$25,270
Public Interest Energy Research Program				39,516	98,801	62,500

\* Dollars in thousands, except in Salary Range.



### 3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Public Utilities Code Section 445	90,665	290,750	211,750
<b>TOTALS, EXPENDITURES</b>	<b>\$95,423</b>	<b>\$296,380</b>	<b>\$219,442</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,807	\$52,761	\$60,603
Allocation for employee compensation	398	2,218	-
Adjustment per Section 3.60	-207	260	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Public Resources Code Section 25402.1	-	25	25
<b>Totals Available</b>	<b>\$49,998</b>	<b>\$55,265</b>	<b>\$60,628</b>
Unexpended balance, estimated savings	-2,135	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,863</b>	<b>\$55,265</b>	<b>\$60,628</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$2,500	\$250
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2004	550	-	-
Item 3360-001-0479, Budget Act of 2005	-	100	-
<b>Totals Available</b>	<b>\$650</b>	<b>\$2,600</b>	<b>\$250</b>
Unexpended balance, estimated savings	-550	-	-
Balance available in subsequent years	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,600</b>	<b>\$250</b>
Loan repayments per Public Resources Code Section 25650	-32	-22	-22
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$32</b>	<b>\$2,578</b>	<b>\$228</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$308	\$307
<b>TOTALS, EXPENDITURES</b>	<b>\$307</b>	<b>\$308</b>	<b>\$307</b>
<b>0854 Katz Schoolbus Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$303	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$303</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,911	\$11,675	\$12,390
Budget Adjustment	-1,675	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,236</b>	<b>\$11,675</b>	<b>\$12,390</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$627	\$5,745	\$5,745
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$1,193	-
Allocation for employee compensation	4	55	-
Adjustment per Section 3.60	-3	6	-
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	-	-	(\$18,000)
Public Utilities Code Section 895	14,231	16,746	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,767</b>	<b>\$18,000</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>3061 Ratepayer Relief Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the State Energy Conservation Assistance Account)	-	-	(\$24,796)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$623	\$1,503
<b>TOTALS, EXPENDITURES</b>	<b>\$623</b>	<b>\$623</b>	<b>\$1,503</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$18,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$18,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$212,117</b>	<b>\$507,307</b>	<b>\$414,201</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$793)	(\$2,000)	(\$2,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25449.3	-	\$1,328	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,328</b>	<b>\$100</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,500	\$1,000	\$3,000
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2004	643	-	-
Item 3360-101-0497, Budget Act of 2005	-	1,039	-
<b>Totals Available</b>	<b>\$4,143</b>	<b>\$2,039</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	-643	-1,039	-
Balance available in subsequent years	-1,039	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,461</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,461</b>	<b>\$2,328</b>	<b>\$3,100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$214,578</b>	<b>\$509,635</b>	<b>\$417,301</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0033 State Energy Conservation Assistance Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4,431	\$9,768	-
Prior year adjustments	2,674	-	-
Adjusted Beginning Balance	\$7,105	\$9,768	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	618	50	\$50
150600 Income From Other Investments	24	10	10
Transfers and Other Adjustments:			
FO3061 From Ratepayer Relief Fund per Budget Act of 2007	-	-	24,796

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$642	\$60	\$24,856
Total Resources	\$7,747	\$9,828	\$24,856
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	503	12,228	26,356
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-2,524</u>	<u>-2,400</u>	<u>-1,500</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,021</u>	<u>\$9,828</u>	<u>\$24,856</u>
FUND BALANCE	\$9,768	-	-
Reserve for economic uncertainties	9,768	-	-
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$46	-\$125	\$2,080
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
151800 Federal Lands Royalties	2,605	6,570	6,570
152400 School Lands Royalties	38	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-793	-2,000	-2,000
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$1,850</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$1,896	\$4,542	\$6,747
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	759	1,200	1,200
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,262</u>	<u>1,262</u>	<u>1,262</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,021</u>	<u>\$2,462</u>	<u>\$2,462</u>
FUND BALANCE	-\$125	\$2,080	\$4,285
Reserve for economic uncertainties	-125	2,080	4,285
<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	\$53,501	\$54,571	\$55,662
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-53,501	-54,571	-55,662
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$683	\$979	\$1,264
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	30	35	40
164300 Penalty Assessments	<u>266</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$296</u>	<u>\$285</u>	<u>\$290</u>
Total Resources	<u>\$979</u>	<u>\$1,264</u>	<u>\$1,554</u>
FUND BALANCE	\$979	\$1,264	\$1,554

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	979	1,264	1,554
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$38,631	\$71,112	\$38,568
Prior year adjustments	5,423	-	-
Adjusted Beginning Balance	\$44,054	\$71,112	\$38,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	65,278	65,931	66,590
150300 Income From Surplus Money Investments	7,933	8,000	9,000
161400 Miscellaneous Revenue	1,038	-	-
Total Revenues, Transfers, and Other Adjustments	\$74,249	\$73,931	\$75,590
Total Resources	\$118,303	\$145,043	\$114,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	12	12
3360 Energy Resources Conservation and Development Commission (State Operations)	47,185	106,463	70,963
Total Expenditures and Expenditure Adjustments	\$47,191	\$106,475	\$70,975
FUND BALANCE	\$71,112	\$38,568	\$43,183
Reserve for economic uncertainties	71,112	38,568	43,183
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$146,568	\$205,913	\$200,027
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$146,618	\$205,913	\$200,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	140,900	143,718	146,592
150300 Income From Surplus Money Investments	13,836	15,000	15,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2002	-	131,800	-
Total Revenues, Transfers, and Other Adjustments	\$154,736	\$290,518	\$161,592
Total Resources	\$301,354	\$496,431	\$361,619
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	24	28
3360 Energy Resources Conservation and Development Commission (State Operations)	95,423	296,380	219,442
Total Expenditures and Expenditure Adjustments	\$95,441	\$296,404	\$219,470
FUND BALANCE	\$205,913	\$200,027	\$142,149
Reserve for economic uncertainties	205,913	200,027	142,149
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$962	\$1,228	-
Prior year adjustments	172	-	-
Adjusted Beginning Balance	\$1,134	\$1,228	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	94	100	\$100
Total Revenues, Transfers, and Other Adjustments	\$94	\$100	\$100
Total Resources	\$1,228	\$1,328	\$100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2005-06*	2006-07*	2007-08*
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,328	100
Total Expenditures and Expenditure Adjustments	-	\$1,328	\$100
FUND BALANCE	\$1,228	-	-
Reserve for economic uncertainties	1,228	-	-
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$11,341	\$21,937	\$17,392
Prior year adjustments	8,356	-	-
Adjusted Beginning Balance	\$19,697	\$21,937	\$17,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	114	500	500
161400 Miscellaneous Revenue	84	5	5
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	53,501	54,571	55,662
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	-	-	2,541
Total Revenues, Transfers, and Other Adjustments	\$53,699	\$55,076	\$58,708
Total Resources	\$73,396	\$77,013	\$76,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	12	12
0860 State Board of Equalization (State Operations)	222	241	242
1760 Department of General Services (State Operations)	1,237	1,539	1,549
3360 Energy Resources Conservation and Development Commission (State Operations)	47,863	55,265	60,628
3860 Department of Water Resources (State Operations)	1,742	2,024	2,177
8770 Electricity Oversight Board (State Operations)	389	540	549
Total Expenditures and Expenditure Adjustments	\$51,459	\$59,621	\$65,157
FUND BALANCE	\$21,937	\$17,392	\$10,943
Reserve for economic uncertainties	21,937	17,392	10,943
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,596	\$2,705	\$232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	100	100
150600 Income From Other Investments	2	5	5
Total Revenues, Transfers, and Other Adjustments	\$77	\$105	\$105
Total Resources	\$2,673	\$2,810	\$337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,600	250
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission Loan repayments per Public Resources Code Section 25650 (State Operations)	-32	-22	-22
Total Expenditures and Expenditure Adjustments	-\$32	\$2,578	\$228
FUND BALANCE	\$2,705	\$232	\$109
Reserve for economic uncertainties	2,705	232	109

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

2005-06\*      2006-07\*      2007-08\*

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal  
Resources Development Account <sup>s</sup>

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$1,936	\$349	\$1,341
Prior year adjustments	179	-	-
Adjusted Beginning Balance	\$2,115	\$349	\$1,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	209	300	400
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	793	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$1,002	\$2,300	\$2,400
Total Resources	\$3,117	\$2,649	\$3,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	308	307
Local Assistance	2,461	1,000	3,000
Total Expenditures and Expenditure Adjustments	\$2,768	\$1,308	\$3,307
FUND BALANCE	\$349	\$1,341	\$434
Reserve for economic uncertainties	349	1,341	434

**0853 Petroleum Violation Escrow Account <sup>F</sup>**

BEGINNING BALANCE	\$3,741	\$1,249	\$1,549
Prior year adjustments	-114	-	-
Adjusted Beginning Balance	\$3,627	\$1,249	\$1,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200400 External - Federal Government: PVEA Settlement	796	-	-
250300 Income From Surplus Money Investments	450	300	300
299000 Other Revenue	250	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$300	\$300
Total Resources	\$5,123	\$1,549	\$1,849
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4700 Department of Community Services and Development			
State Operations	202	-	-
Local Assistance	3,672	-	-
Total Expenditures and Expenditure Adjustments	\$3,874	-	-
FUND BALANCE	\$1,249	\$1,549	\$1,849

**0854 Katz Schoolbus Fund <sup>F</sup>**

BEGINNING BALANCE	\$283	\$308	\$15
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$292	\$308	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	16	10	10
Total Revenues, Transfers, and Other Adjustments	\$16	\$10	\$10
Total Resources	\$308	\$318	\$25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	303	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Expenditures and Expenditure Adjustments	-	\$303	-
FUND BALANCE	\$308	\$15	\$25
<b>3062 Energy Facility License and Compliance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$651	\$2,730	\$4,839
Prior year adjustments	615	-	-
Adjusted Beginning Balance	\$1,266	\$2,730	\$4,839
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,990	2,607	950
150300 Income From Surplus Money Investments	97	125	150
Total Revenues, Transfers, and Other Adjustments	\$2,087	\$2,732	\$1,100
Total Resources	\$3,353	\$5,462	\$5,939
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	623	623	1,503
Total Expenditures and Expenditure Adjustments	\$623	\$623	\$1,503
FUND BALANCE	\$2,730	\$4,839	\$4,436
Reserve for economic uncertainties	2,730	4,839	4,436
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006	-	-	\$18,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$18,000
Total Resources	-	-	\$18,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	18,000
Total Expenditures and Expenditure Adjustments	-	-	\$18,000
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals, Authorized Positions	445.9	512.6	510.6	\$29,624	\$33,178	\$33,526
Salary Adjustments	-	-	-	-	2,131	1,766
<b>Proposed New Positions:</b>	<b>Salary Range</b>					
Regulatory and Planning:						
Power Plant Siting and Certification:						
Electric Transmission Sys Prog Spec III	-	-	1.0	6,607-8,031	-	88
Electric Transmission Sys Prog Spec II	-	-	1.0	6,228-7,567	-	82
Electric Transmission Sys Prog Spec I	-	-	2.0	5,832-7,084	-	154
Electricity Resource Planning:						
Electric Generation Sys. Spec II	-	-	1.0	5,476-6,655	-	72
Energy Resources Conservation Program:						
Buildings:						
Energy Commission Specialist III (TED)	-	-	1.0	5,369-6,810	-	75
Energy Commission Specialist II (EFF)	-	-	5.0	5,135-6,193	-	340

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Mechanical Engineer	-	-	1.0	5,035-6,116	-	67
Energy Projects Eval & Assistance						
Senior Mechanical Engineer	-	-	1.0	6,460-7,848	-	85
Energy Commission Specialist I (EFF)	-	-	2.0	4,674-5,639	-	124
Associate Energy Specialist (TED)	-	-	1.0	4,255-5,172	-	56
Demand Side Program Evaluation:						
Electric Generation Sys. Prog. Spec I	-	-	1.0	5,832-7,084	-	77
Electric Generation Sys. Spec II	-	-	1.0	5,476-6,655	-	72
Electric Generation Sys. Spec I	-	-	1.0	5,249-6,305	-	70
Energy Commission Specialist II (FO)	-	-	1.0	5,134-6,193	-	68
Development Program:						
Transportation Tech & Fuels:						
Senior Mechanical Engineer	-	-	1.0	6,460-7,848	-	85
Energy Commission Specialist III (TED)	-	-	1.0	5,369-6,810	-	75
Energy Commission Specialist II (TED)	-	-	1.0	5,135-6,193	-	68
Energy Commission Specialist II (FO)	-	-	2.0	5,135-6,193	-	136
Mechanical Engineer	-	-	1.0	5,035-6,116	-	67
Energy Commission Specialist I (TED)	-	-	3.0	4,674-5,639	-	186
Associate Energy Specialist (TED)	-	-	1.0	4,255-5,134	-	56
Research and Development:						
Senior Mechanical Engineer	-	-	3.0	6,460-7,848	-	256
Electric Generation Sys. Spec II	-	-	1.0	5,476-6,655	-	73
Energy Commission Specialist II (TED)	-	-	1.0	5,135-6,193	-	68
Mechanical Engineer	-	-	2.0	5,035-6,116	-	133
Technology Evaluation:						
Associate Electrical Engineer	-	-	2.0	5,634-6,843	-	149
Energy Commission Specialist II (EFF)	-	-	2.0	5,135-6,193	-	136
Energy Commission Specialist II (TED)	-	-	3.0	5,135-6,193	-	204
Energy Commission Specialist I (TED)	-	-	2.0	4,674-5,639	-	124
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>46.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,246</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>46.0</b>	<b>\$-</b>	<b>\$2,131</b>	<b>\$5,012</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>445.9</b>	<b>512.6</b>	<b>556.6</b>	<b>\$29,624</b>	<b>\$35,309</b>	<b>\$38,538</b>

**3370 Renewable Resources Investment Program**

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account. The state receives these monies from the federal government for geothermal leases. Funds from the Bosco-Keene Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects. Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets of various departments.

FUNDING	2005-06*	2006-07*	2007-08*
0034 Geothermal Resources Development Account	\$759	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-759	-1,200	-1,200
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

\* Dollars in thousands, except in Salary Range.

**3370 Renewable Resources Investment Program - Continued**

Public Resources Code, Sections 3825 and 34000.

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\* Dollars in thousands, except in Salary Range.

## 3370 Renewable Resources Investment Program - Continued

### Renewable Resources Investment Program

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>DEPARTMENT OF WATER RESOURCES</b>			
Northern California Water Management	-	\$20	-
<b>Totals, Expenditures</b>	-	\$20	-
<b>DEPARTMENT OF CONSERVATION</b>			
Surface Mining and Reclamation Act Program	\$759	\$994	\$1,002
<b>Totals, Expenditures</b>	\$759	\$994	\$1,002
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION</b>			
Resources Management Program	\$3,000	-	-
<b>Totals, Expenditures</b>	\$3,000	-	-

\* Dollars in thousands, except in Salary Range.

### 3370 Renewable Resources Investment Program - Continued

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$759	\$1,200	\$1,200
<b>TOTALS, EXPENDITURES</b>	<b>\$759</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Geothermal Resources Development Account	-\$759	-\$1,200	-\$1,200
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$759</b>	<b>-\$1,200</b>	<b>-\$1,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,368	\$277	\$304
Prior year adjustments	209	-	-
Adjusted Beginning Balance	\$2,577	\$277	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 9850-011-0001, Budget Act of 2005	2,000	-	-
TO0262 To Habitat Conservation Fund per Item 3640-312-0940, Budget Act of 2005	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	\$700	-	-
Total Resources	\$3,277	\$277	\$304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	759	994	1,002
3540 Department of Forestry and Fire Protection (State Operations)	3,000	-	-
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	159	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-759	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	\$3,000	-\$27	-\$198
FUND BALANCE	\$277	\$304	\$502

### 3460 Colorado River Board of California

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with: Colorado River Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other state agencies, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Southern California Metropolitan Water District, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, and the courts. Activities include analyses of engineering, legal and economic matters concerning the Colorado River resources of the seven basin states and the 1944 United States-Mexico Water Treaty obligation to deliver Colorado River water to Mexico.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

\* Dollars in thousands, except in Salary Range.

## 3460 Colorado River Board of California - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Protection of California's Colorado River Rights and Interests	7.2	10.8	11.3	\$1,035	\$1,481	\$1,519
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>7.2</b>	<b>10.8</b>	<b>11.3</b>	<b>\$1,035</b>	<b>\$1,481</b>	<b>\$1,519</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0995 Reimbursements				\$1,035	\$1,481	\$1,519
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,035</b>	<b>\$1,481</b>	<b>\$1,519</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

California Water Code, Division 6, Part 5, Sections 12500-12553.

**DETAILED BUDGET ADJUSTMENTS**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation, Retirement, and Other Baseline Adjustments	\$-	\$88	-	\$-	\$92	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$88</b>	<b>-</b>	<b>\$-</b>	<b>\$92</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Position Re-establishment	\$-	\$-	-	\$-	\$34	0.5
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$34</b>	<b>0.5</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$88</b>	<b>-</b>	<b>\$-</b>	<b>\$126</b>	<b>0.5</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.2	11.4	11.4	\$586	\$870	\$870
Total Adjustments	-	-	0.5	-	65	74
Estimated Salary Savings	-	-0.6	-0.6	-	-47	-47
<b>Net Totals, Salaries and Wages</b>	<b>7.2</b>	<b>10.8</b>	<b>11.3</b>	<b>\$586</b>	<b>\$888</b>	<b>\$897</b>
Staff Benefits	-	-	-	190	313	330
<b>Totals, Personal Services</b>	<b>7.2</b>	<b>10.8</b>	<b>11.3</b>	<b>\$776</b>	<b>\$1,201</b>	<b>\$1,227</b>
OPERATING EXPENSES AND EQUIPMENT				\$259	\$280	\$292
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,035</b>	<b>\$1,481</b>	<b>\$1,519</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**3460 Colorado River Board of California - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,035	\$1,481	\$1,519
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,035</b>	<b>\$1,481</b>	<b>\$1,519</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	7.2	11.4	11.4	\$586	\$870	\$870
Salary Adjustments	-	-	-	-	65	58
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Office Technician (Typing)	-	-	0.5	2,598-3,157	-	16
<b>Totals, Proposed New Positions</b>	-	-	<b>0.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$16</b>
<b>Total Adjustments</b>	-	-	<b>0.5</b>	<b>\$-</b>	<b>\$65</b>	<b>\$74</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>7.2</b>	<b>11.4</b>	<b>11.9</b>	<b>\$586</b>	<b>\$935</b>	<b>\$944</b>

**3480 Department of Conservation**

The Department of Conservation administers programs to preserve agricultural and open space lands, promote beverage container recycling, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Geologic Hazards and Mineral Resources Conservation	150.2	131.9	132.1	\$22,528	\$23,769	\$24,227
20 Oil, Gas and Geothermal Resources	115.9	123.4	123.4	15,543	18,866	19,793
30 Land Resource Protection	25.5	36.1	39.0	13,278	25,738	36,250
40.01 Administration	92.5	99.4	105.1	10,934	12,061	13,296
40.02 Distributed Administration	-	-	-	-10,934	-12,061	-13,296
50 Beverage Container Recycling and Litter Reduction Program	188.6	202.3	236.5	828,351	972,528	1,177,673
60 Office of Mine Reclamation	-	33.7	38.5	-	8,148	6,860
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001	General Fund	\$4,880	\$4,587	\$4,668
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	429	-	-
0035	Surface Mining and Reclamation Account	1,197	3,987	2,664
0042	State Highway Account, State Transportation Fund	12	12	12
0133	California Beverage Container Recycling Fund	740,720	880,275	1,082,556
0141	Soil Conservation Fund	2,105	3,360	3,519
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	47,384	47,653	49,791
0275	Hazardous and Idle-Deserted Well Abatement Fund	136	100	100
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	95	1,667	2,160
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	40,152	42,833	43,066
0336	Mine Reclamation Account	2,394	3,082	3,342
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,479	9,241	9,384
0890	Federal Trust Fund	1,034	1,813	1,809
0940	Bosco-Keene Renewable Resources Investment Fund	759	994	1,002

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0995 Reimbursements	5,072	9,050	9,046
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	248	411	418
3046 Oil, Gas, and Geothermal Administrative Fund	13,949	17,181	17,235
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	525	1,400
6004 Agriculture and Open Space Mapping Subaccount	119	437	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,881	20,124	15,495
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,655	1,717	4,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	12,300
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

60 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

#### MAJOR PROGRAM CHANGES

- The Budget provides \$12.3 million Proposition 84 funds and 4 positions to assist communities to build sustainable, clean communities, facilitate planning efforts to develop conservation easements that preserve agricultural land resources and their associated wildlife habitat values, facilitate the development of mitigation programs related to the conversion of agricultural land to urban and related other uses.
- The Budget includes \$2 million California Beverage Container Recycling Fund, and 23 positions to carry out the provisions of Chapter 907, Statutes of 2006 (AB 3056).

#### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$422	\$142,257	-	\$503	\$330,722	-
<b>Totals, Baseline Adjustments</b>	<b>\$422</b>	<b>\$142,257</b>	<b>-</b>	<b>\$503</b>	<b>\$330,722</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Reappropriation of 2005 Prop 40 and Prop 50 Appropriations	\$-	-\$17,944	-	\$-	\$17,944	-

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Qualified Programmatic Plans and Great Places Program	-	-	-	-	10,400	2.9
• Implementation of AB 3056	-	-	-	-	3,352	21.8
• Comprehensive Recycling Community Project	-	-	-	-	1,972	3.8
• Agricultural Land Conservation- Planning Grants and Planning Incentives - PROP 84	-	-	-	-	1,900	1.9
• Watershed Coordinator Grant Program (Prop 50)	-	-	-	-	1,400	1.9
• Beverage Manufacture & Distribution Payment Reporting	-	-	-	-	1,154	9.5
• SMARA Lead Agency Compliance Review Program	-	-	-	-	585	4.7
• Public Records Retention and Searches	-	-	-	-	492	0.9
• State Mining and Geology Board Staff Augmentation	-	-	-	-	213	1.9
• IT Project Management Office	-	-	-	-	116	0.9
• Senior Legal Analyst	-	-	-	-	106	0.9
• Optimized GIS Support- Office of Technology Services	-	-	-	-	98	0.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$17,944</b>	<b>-</b>	<b>\$-</b>	<b>\$39,732</b>	<b>52.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$422</b>	<b>\$124,313</b>	<b>-</b>	<b>\$503</b>	<b>\$370,454</b>	<b>52.0</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the State's mineral assets and maps its mineral resources. Information is used by Federal, State, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

**20 OIL, GAS, AND GEOTHERMAL RESOURCES**

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 500 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

**30 LAND RESOURCE PROTECTION**

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping Program of the Land Resource Protection program develops maps, statistics, and reports relating to farmland conversion, farmland inventory and land protection to assist in local land use decisions.

**50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION**

This program administers the California Beverage Container Recycling and Litter Reduction Act to achieve an 80 percent recycling rate for glass, aluminum and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures that: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place so that the integrity of the Beverage Container Recycling Fund remains stable and free of fraud; and (6) public outreach and private partnerships are promoted.

**60 MINE RECLAMATION**

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,021	\$4,587	\$4,668
0035	Surface Mining and Reclamation Account	1,197	-	-
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	2,394	668	903
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,479	9,241	9,384
0890	Federal Trust Fund	598	821	819
0940	Bosco-Keene Renewable Resources Investment Fund	759	408	413
0995	Reimbursements	4,820	8,032	8,028
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	248	-	-
	<b>Totals, State Operations</b>	<b>\$22,528</b>	<b>\$23,769</b>	<b>\$24,227</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.16</b>	<b>Mineral Resources Development</b>	<b>\$2,584</b>	<b>\$2,026</b>	<b>\$2,270</b>
	<b>State Operations:</b>			
0001	General Fund	732	770	782
0035	Surface Mining and Reclamation Account	312	-	-
0336	Mine Reclamation Account	749	130	359
0890	Federal Trust Fund	49	76	74
0940	Bosco-Keene Renewable Resources Investment Fund	310	347	352
0995	Reimbursements	432	703	703
<b>10.26</b>	<b>Environmental Review and Reclamation</b>	<b>\$6,020</b>	<b>\$4,590</b>	<b>\$4,627</b>
	<b>State Operations:</b>			
0001	General Fund	1,313	1,561	1,590
0035	Surface Mining and Reclamation Account	885	-	-
0336	Mine Reclamation Account	1,645	538	544
0890	Federal Trust Fund	140	125	125
0940	Bosco-Keene Renewable Resources Investment Fund	449	61	61
0995	Reimbursements	1,340	2,305	2,307
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	248	-	-
<b>10.36</b>	<b>Geohazards Assessment</b>	<b>\$6,171</b>	<b>\$6,990</b>	<b>\$7,074</b>
	<b>State Operations:</b>			
0001	General Fund	1,093	1,291	1,314
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,303	3,593	3,655
0890	Federal Trust Fund	405	428	428
0995	Reimbursements	1,358	1,666	1,665
<b>10.46</b>	<b>Earthquake Engineering</b>	<b>\$6,685</b>	<b>\$8,732</b>	<b>\$8,811</b>
	<b>State Operations:</b>			
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,176	5,648	5,729

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	4	50	50
0995 Reimbursements	1,505	3,034	3,032
<b>10.56 Geologic Information/Support</b>	<b>\$1,068</b>	<b>\$1,431</b>	<b>\$1,445</b>
<b>State Operations:</b>			
0001 General Fund	883	965	982
0890 Federal Trust Fund	-	142	142
0995 Reimbursements	185	324	321
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS AND GEOTHERMAL RESOURCES</b>			
<b>State Operations:</b>			
0001 General Fund	\$859	\$-	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund	136	100	100
0890 Federal Trust Fund	436	742	740
0995 Reimbursements	163	318	318
3046 Oil, Gas, and Geothermal Administrative Fund	13,949	17,181	17,235
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	525	1,400
<b>Totals, State Operations</b>	<b>\$15,543</b>	<b>\$18,866</b>	<b>\$19,793</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Oil and Gas Operations</b>	<b>\$14,708</b>	<b>\$17,755</b>	<b>\$18,671</b>
<b>State Operations:</b>			
0001 General Fund	859	-	-
0275 Hazardous and Idle-Deserted Well Abatement Fund	136	100	100
0890 Federal Trust Fund	436	742	740
0995 Reimbursements	163	318	318
3046 Oil, Gas, and Geothermal Administrative Fund	13,114	16,070	16,113
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	525	1,400
<b>20.20 Regulation of Geothermal Operations</b>	<b>\$835</b>	<b>\$1,111</b>	<b>\$1,122</b>
<b>State Operations:</b>			
3046 Oil, Gas, and Geothermal Administrative Fund	835	1,111	1,122
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$429	\$-	\$-
0141 Soil Conservation Fund	2,105	3,360	3,519
0995 Reimbursements	89	100	100
6004 Agriculture and Open Space Mapping Subaccount	119	437	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	148	553	551
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	139	235	400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	553	500
<b>Totals, State Operations</b>	<b>\$3,029</b>	<b>\$4,685</b>	<b>\$5,506</b>
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$8,733	\$19,571	\$14,944
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,516	1,482	4,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	553	11,800
<b>Totals, Local Assistance</b>	<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Open-Space Subvention Administration</b>	<b>\$10,651</b>	<b>\$22,121</b>	<b>\$29,938</b>
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	429	-	-
0141 Soil Conservation Fund	1,045	1,997	2,143
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	148	553	551
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	-	500
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,733	19,571	14,944
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	148	-	11,800
<b>30.20 Farmland Mapping and Monitoring</b>	<b>\$943</b>	<b>\$1,522</b>	<b>\$1,530</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	735	985	994
0995 Reimbursements	89	100	100
6004 Agriculture and Open Space Mapping Subaccount	119	437	436
<b>30.40 Soil Resource Protection</b>	<b>\$1,980</b>	<b>\$2,096</b>	<b>\$4,782</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	325	379	382
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	139	235	400
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,516	1,482	4,000
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	10,934	12,061	13,296
40.02 Distributed Administration	-10,934	-12,061	-13,296
<b>PROGRAM REQUIREMENTS</b>			
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM</b>			
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	\$740,720	\$880,275	\$1,082,556

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	47,384	47,653	49,791
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	95	1,667	2,160
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	40,152	42,833	43,066
0995 Reimbursements	-	100	100
<b>Totals, State Operations</b>	<b>\$828,351</b>	<b>\$972,528</b>	<b>\$1,177,673</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.32 Administration, Policy and Analysis</b>	<b>\$724,702</b>	<b>\$786,238</b>	<b>\$982,272</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	724,702	786,238	982,272
<b>50.33 Industry Services</b>	<b>\$2,528</b>	<b>\$27,805</b>	<b>\$29,295</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	2,528	27,805	29,295
<b>50.34 Certification Services</b>	<b>\$3,022</b>	<b>\$19,738</b>	<b>\$19,736</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	3,022	19,738	19,736
<b>50.35 Audits and Investigations</b>	<b>\$6,499</b>	<b>\$9,440</b>	<b>\$9,668</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	6,499	9,440	9,668
<b>50.36 Market Research</b>	<b>\$89,829</b>	<b>\$96,607</b>	<b>\$101,223</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	2,198	4,354	6,106
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	47,384	47,653	49,791
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	95	1,667	2,160
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	40,152	42,833	43,066
0995 Reimbursements	-	100	100
<b>50.37 Community Outreach</b>	<b>\$1,771</b>	<b>\$29,931</b>	<b>\$31,992</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	1,771	29,931	31,992
<b>50.38 Audits</b>	<b>\$-</b>	<b>\$2,770</b>	<b>\$3,487</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	-	2,770	3,487
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OFFICE OF MINE RECLAMATION</b>			
<b>State Operations:</b>			
0035 Surface Mining and Reclamation Account	\$-	\$3,987	\$2,664
0336 Mine Reclamation Account	-	2,414	2,439
0890 Federal Trust Fund	-	250	250
0940 Bosco-Keene Renewable Resources Investment Fund	-	586	589
0995 Reimbursements	-	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	411	418
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$8,148</b>	<b>\$6,860</b>
<b>TOTALS, EXPENDITURES</b>			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
State Operations	869,451	1,027,996	1,234,059
Local Assistance	10,249	21,053	30,744
<b>Totals, Expenditures</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	572.7	659.7	655.9	\$35,347	\$39,782	\$40,124
Total Adjustments	-	-	54.0	-	2,404	5,727
Estimated Salary Savings	-	-32.9	-35.3	-	-2,109	-2,294
<b>Net Totals, Salaries and Wages</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$35,347</b>	<b>\$40,077</b>	<b>\$43,557</b>
Staff Benefits	-	-	-	12,253	12,201	13,304
<b>Totals, Personal Services</b>	<b>572.7</b>	<b>626.8</b>	<b>674.6</b>	<b>\$47,600</b>	<b>\$52,278</b>	<b>\$56,861</b>
OPERATING EXPENSES AND EQUIPMENT				\$25,828	\$46,166	\$47,126
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$796,023	\$929,552	\$1,130,072
<b>Totals, Special Items of Expense</b>				<b>\$796,023</b>	<b>\$929,552</b>	<b>\$1,130,072</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$869,451</b>	<b>\$1,027,996</b>	<b>\$1,234,059</b>
2 Local Assistance						
Grants and Subventions				\$10,249	\$21,053	\$30,744
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,006	\$4,165	\$4,668
Allocation for employee compensation	82	385	-
Adjustment per Section 3.60	-9	37	-
012 Budget Act appropriation (transfer to the Oil, Gas, and Geothermal Administrative Fund)	859	-	-
<b>Totals Available</b>	<b>\$4,938</b>	<b>\$4,587</b>	<b>\$4,668</b>
Unexpended balance, estimated savings	-58	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,880</b>	<b>\$4,587</b>	<b>\$4,668</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	-	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$429</b>	<b>\$-</b>	<b>\$-</b>
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,269	\$3,927	\$2,664
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	-	10	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>Totals Available</b>	<b>\$1,269</b>	<b>\$3,987</b>	<b>\$2,664</b>
Unexpended balance, estimated savings	-72	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,197</b>	<b>\$3,987</b>	<b>\$2,664</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,127	\$41,537	\$47,501
Allocation for employee compensation	10	1,193	-
Adjustment per Section 3.60	-96	145	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Public Resources Code Section 14580 (for payments to recycling industries)	709,252	837,399	1,035,055
<b>Totals Available</b>	<b>\$744,293</b>	<b>\$880,275</b>	<b>\$1,082,556</b>
Unexpended balance, estimated savings	-3,573	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$740,720</b>	<b>\$880,275</b>	<b>\$1,082,556</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,254	\$3,208	\$3,519
Allocation for employee compensation	10	131	-
Adjustment per Section 3.60	-	21	-
<b>Totals Available</b>	<b>\$2,264</b>	<b>\$3,360</b>	<b>\$3,519</b>
Unexpended balance, estimated savings	-159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,105</b>	<b>\$3,360</b>	<b>\$3,519</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$47,384	\$47,653	\$49,791
<b>TOTALS, EXPENDITURES</b>	<b>\$47,384</b>	<b>\$47,653</b>	<b>\$49,791</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206	\$136	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$100</b>	<b>\$100</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$95	\$1,667	\$2,160
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$1,667</b>	<b>\$2,160</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$40,152	\$42,833	\$43,066
<b>TOTALS, EXPENDITURES</b>	<b>\$40,152</b>	<b>\$42,833</b>	<b>\$43,066</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,855	\$2,955	\$3,342
Allocation for employee compensation	11	112	-
Adjustment per Section 3.60	-4	15	-
<b>Totals Available</b>	<b>\$2,862</b>	<b>\$3,082</b>	<b>\$3,342</b>
Unexpended balance, estimated savings	-468	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,394</b>	<b>\$3,082</b>	<b>\$3,342</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,475	\$8,784	\$9,384
Allocation for employee compensation	120	417	-
Adjustment per Section 3.60	<u>-10</u>	<u>40</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,585</b>	<b>\$9,241</b>	<b>\$9,384</b>
Unexpended balance, estimated savings	<u>-106</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,479</b>	<b>\$9,241</b>	<b>\$9,384</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,730	\$1,779	\$1,809
Allocation for employee compensation	24	32	-
Adjustment per Section 3.60	-9	2	-
Budget Adjustment	<u>-711</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,034</b>	<b>\$1,813</b>	<b>\$1,809</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$858	\$901	\$1,002
Allocation for employee compensation	14	90	-
Adjustment per Section 3.60	<u>-</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$872</b>	<b>\$994</b>	<b>\$1,002</b>
Unexpended balance, estimated savings	<u>-113</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$759</b>	<b>\$994</b>	<b>\$1,002</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,050	\$9,046
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$409</u>	<u>\$411</u>	<u>\$418</u>
<b>Totals Available</b>	<b>\$409</b>	<b>\$411</b>	<b>\$418</b>
Unexpended balance, estimated savings	<u>-161</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$411</b>	<b>\$418</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,501	\$16,049	\$17,235
Allocation for employee compensation	366	1,051	-
Adjustment per Section 3.60	<u>-52</u>	<u>81</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,815</b>	<b>\$17,181</b>	<b>\$17,235</b>
Unexpended balance, estimated savings	<u>-1,007</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,808</b>	<b>\$17,181</b>	<b>\$17,235</b>
Less funding provided by the General Fund	<u>-859</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,949</b>	<b>\$17,181</b>	<b>\$17,235</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$1,400
Chapter 336, Statutes of 2005	\$1,500	-	-
Prior year balances available:			
Chapter 336, Statutes of 2005	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<b>Totals Available</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$2,900</b>
Unexpended balance, estimated savings	-	-975	-

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Balance available in subsequent years	-1,500	-1,500	-1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$525</b>	<b>\$1,400</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$430	\$436
Allocation for employee compensation	-	7	-
<b>Totals Available</b>	<b>\$430</b>	<b>\$437</b>	<b>\$436</b>
Unexpended balance, estimated savings	-311	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$437</b>	<b>\$436</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$543	\$551
Allocation for employee compensation	-	10	-
<b>Totals Available</b>	<b>\$540</b>	<b>\$553</b>	<b>\$551</b>
Unexpended balance, estimated savings	-392	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$553</b>	<b>\$551</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$228	\$400
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-8	-	-
<b>Totals Available</b>	<b>\$226</b>	<b>\$235</b>	<b>\$400</b>
Unexpended balance, estimated savings	-87	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$235</b>	<b>\$400</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$869,451</b>	<b>\$1,027,996</b>	<b>\$1,234,059</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,944	\$8,330	-
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2003	7,974	-	-
Item 3480-101-6029, Budget Act of 2004	12,000	11,241	-
Item 3480-101-6029, Budget Act of 2005	-	14,944	-
Item 3480-101-6029, Budget Act of 2005, Budget Act of 2005, as reappropriated by Item 3480-490, Budget Act of 2007	-	-	\$14,944
<b>Totals Available</b>	<b>\$34,918</b>	<b>\$34,515</b>	<b>\$14,944</b>
Balance available in subsequent years	-26,185	-14,944	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,733</b>	<b>\$19,571</b>	<b>\$14,944</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	-	\$1,000
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Item 3480-101-6031, Budget Act of 2004	2,998	\$1,482	-
Item 3480-101-6031, Budget Act of 2005	-	3,000	-
Item 3480-101-6031, Budget Act of 2006, as reappropriated by Item 3480-490, Budget Act 2007	-	-	3,000
<b>Totals Available</b>	<b>\$5,998</b>	<b>\$4,482</b>	<b>\$4,000</b>
Balance available in subsequent years	<u>-4,482</u>	<u>-3,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,516</b>	<b>\$1,482</b>	<b>\$4,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$11,800</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$11,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,249</b>	<b>\$21,053</b>	<b>\$30,744</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$879,700</b>	<b>\$1,049,049</b>	<b>\$1,264,803</b>

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,305	\$2,722	\$813
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,316	\$2,722	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	80	45
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,103</u>	<u>\$2,080</u>	<u>\$2,045</u>
Total Resources	\$4,419	\$4,802	\$2,858
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3480 Department of Conservation (State Operations)	1,197	3,987	2,664
3790 Department of Parks and Recreation (State Operations)	<u>500</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,697</u>	<u>\$3,989</u>	<u>\$2,664</u>
FUND BALANCE	\$2,722	\$813	\$194
Reserve for economic uncertainties	2,722	813	194
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$134,678	\$213,636	\$204,644
Prior year adjustments	<u>1,309</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135,987	\$213,636	\$204,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	870,185	948,932	1,148,900
150300 Income From Surplus Money Investments	6,132	2,825	2,845
161000 Escheat of Unclaimed Checks & Warrants	71	2	2
161400 Miscellaneous Revenue	25	1	1
164300 Penalty Assessments	330	237	235
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2004	1,300	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2005	-1,600	-	-

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	2005-06*	2006-07*	2007-08*
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-37,254	-45,316	-49,207
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-20,777	-35,340	-42,198
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$818,412</b>	<b>\$871,341</b>	<b>\$1,060,578</b>
<b>Total Resources</b>	<b>\$954,399</b>	<b>\$1,084,977</b>	<b>\$1,265,222</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	33	58	60
3480 Department of Conservation (State Operations)	740,720	880,275	1,082,556
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	10	-	-
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$740,763</b>	<b>\$880,333</b>	<b>\$1,082,616</b>
<b>FUND BALANCE</b>	<b>\$213,636</b>	<b>\$204,644</b>	<b>\$182,606</b>
Reserve for economic uncertainties	213,636	204,644	182,606
<b>0141 Soil Conservation Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$618</b>	<b>\$924</b>	<b>\$922</b>
Prior year adjustments	10	-	-
<b>Adjusted Beginning Balance</b>	<b>\$628</b>	<b>\$924</b>	<b>\$922</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,254	3,208	3,271
150300 Income From Surplus Money Investments	147	150	150
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$2,401</b>	<b>\$3,358</b>	<b>\$3,421</b>
<b>Total Resources</b>	<b>\$3,029</b>	<b>\$4,282</b>	<b>\$4,343</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	2,105	3,360	3,519
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$2,105</b>	<b>\$3,360</b>	<b>\$3,519</b>
<b>FUND BALANCE</b>	<b>\$924</b>	<b>\$922</b>	<b>\$824</b>
Reserve for economic uncertainties	924	922	824
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$5,790</b>	<b>\$6,846</b>	<b>\$9,248</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	9,643	4,205	3,941
150300 Income From Surplus Money Investments	1,543	534	512
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	37,254	45,316	49,207
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$48,440</b>	<b>\$50,055</b>	<b>\$53,660</b>
<b>Total Resources</b>	<b>\$54,230</b>	<b>\$56,901</b>	<b>\$62,908</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	47,384	47,653	49,791
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$47,384</b>	<b>\$47,653</b>	<b>\$49,791</b>
<b>FUND BALANCE</b>	<b>\$6,846</b>	<b>\$9,248</b>	<b>\$13,117</b>
Reserve for economic uncertainties	6,846	9,248	13,117

**0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$72	\$75	\$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	133	100	100
150300 Income From Surplus Money Investments	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$104</u>	<u>\$104</u>
Total Resources	\$211	\$179	\$183
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>136</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$136</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$75	\$79	\$83
Reserve for economic uncertainties	75	79	83
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,745	\$1,956	\$2,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	74	79	92
164300 Penalty Assessments	<u>137</u>	<u>264</u>	<u>242</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$343</u>	<u>\$334</u>
Total Resources	<u>\$1,956</u>	<u>\$2,299</u>	<u>\$2,633</u>
FUND BALANCE	\$1,956	\$2,299	\$2,633
Reserve for economic uncertainties	1,956	2,299	2,633
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,297	\$4,697	\$4,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,346	1,354	1,551
150300 Income From Surplus Money Investments	<u>149</u>	<u>156</u>	<u>148</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,495</u>	<u>\$1,510</u>	<u>\$1,699</u>
Total Resources	\$4,792	\$6,207	\$6,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>95</u>	<u>1,667</u>	<u>2,160</u>
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$1,667</u>	<u>\$2,160</u>
FUND BALANCE	\$4,697	\$4,540	\$4,079
Reserve for economic uncertainties	4,697	4,540	4,079
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$71	\$437	\$686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	19,271	7,257	7,348
150300 Income From Surplus Money Investments	470	485	504
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>20,777</u>	<u>35,340</u>	<u>42,198</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40,518</u>	<u>\$43,082</u>	<u>\$50,050</u>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$40,589	\$43,519	\$50,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	40,152	42,833	43,066
Total Expenditures and Expenditure Adjustments	<u>\$40,152</u>	<u>\$42,833</u>	<u>\$43,066</u>
FUND BALANCE	\$437	\$686	\$7,670
Reserve for economic uncertainties	437	686	7,670
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,146	\$697	\$468
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,114	\$697	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,893	2,813	3,282
150300 Income From Surplus Money Investments	54	30	30
164300 Penalty Assessments	<u>30</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,977</u>	<u>\$2,853</u>	<u>\$3,322</u>
Total Resources	\$3,091	\$3,550	\$3,790
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,394</u>	<u>3,082</u>	<u>3,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,394</u>	<u>\$3,082</u>	<u>\$3,342</u>
FUND BALANCE	\$697	\$468	\$448
Reserve for economic uncertainties	697	468	448
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,717	\$10,300	\$8,258
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,684	\$10,300	\$8,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8,788	6,950	6,800
150300 Income From Surplus Money Investments	<u>307</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,095</u>	<u>\$7,200</u>	<u>\$7,050</u>
Total Resources	\$18,779	\$17,500	\$15,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	<u>8,479</u>	<u>9,241</u>	<u>9,384</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,479</u>	<u>\$9,242</u>	<u>\$9,385</u>
FUND BALANCE	\$10,300	\$8,258	\$5,923
Reserve for economic uncertainties	10,300	8,258	5,923
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$334	\$205	\$204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	10	10
161400 Miscellaneous Revenue	101	400	400

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$119	\$410	\$410
Total Resources	\$453	\$615	\$614
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	248	411	418
Total Expenditures and Expenditure Adjustments	\$248	\$411	\$418
FUND BALANCE	\$205	\$204	\$196
Reserve for economic uncertainties	205	204	196
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,136	\$2,258	\$1,691
Prior year adjustments	29	-	-
Adjusted Beginning Balance	\$1,165	\$2,258	\$1,691
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	14,694	16,322	16,500
125600 Other Regulatory Fees	2	4	1
141200 Sales of Documents	12	12	12
150300 Income From Surplus Money Investments	315	250	250
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	4	10	10
164300 Penalty Assessments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$15,043	\$16,615	\$16,790
Total Resources	\$16,208	\$18,873	\$18,481
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	14,808	17,181	17,235
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund (State Operations)	-859	-	-
Total Expenditures and Expenditure Adjustments	\$13,950	\$17,182	\$17,236
FUND BALANCE	\$2,258	\$1,691	\$1,245
Reserve for economic uncertainties	2,258	1,691	1,245
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$948	\$1,401
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	\$948	978	32
Total Revenues, Transfers, and Other Adjustments	\$948	\$978	\$32
Total Resources	\$948	\$1,926	\$1,433
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	-	525	1,400
Total Expenditures and Expenditure Adjustments	-	\$525	\$1,400
FUND BALANCE	\$948	\$1,401	\$33
Reserve for economic uncertainties	948	1,401	33

#### CHANGES IN AUTHORIZED POSITIONS

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	572.7	659.7	655.9	\$35,347	\$39,782	\$40,124
Salary Adjustments	-	-	-	-	2,404	2,584
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Geologic Hazards and Mineral Resources Conservation:						
Senior Engineering Geologist	-	-	1.0	6,465 - 7,857	-	86
Office Technician - Typing	-	-	1.0	2,551 - 3,157	-	34
Overtime	-	-	-	-	-	1
Land Resource Protection:						
Associate Environmental Planner	-	-	3.0	4,467 - 5,431	-	178
Associate Governmental Program Analyst	-	-	2.0	4,255 - 5,172	-	121
Administration:						
Senior Information Systems Analyst	-	-	1.0	5,567 - 6,875	-	75
Research Program Specialist I (GIS)	-	-	1.0	4,674 - 5,681	-	62
Senior Legal Analyst	-	-	2.0	4,467 - 5,431	-	118
Information Officer I (Spec)	-	-	1.0	4,255 - 5,172	-	57
Legal Analyst	-	-	1.0	3,589 - 4,363	-	48
Beverage Container Recycling and Litter Reduction Program:						
Recycling Specialist III (Sup)	-	-	2.0	4,998 - 5,983	-	130
Staff Management Auditor	-	-	1.0	4,912 - 5,971	-	65
Staff Counsel	-	-	2.0	4,674 - 7,828	-	150
Recycling Specialist II	-	-	19.0	4,478 - 5,443	-	1,132
Associate Management Auditor	-	-	3.0	4,467 - 5,430	-	178
Recycling Specialist I	-	-	3.0	3,174 - 4,572	-	140
Staff Services Management Auditor	-	-	3.0	3,099 - 3,767	-	135
Office Technician - Typing	-	-	3.0	2,551 - 3,157	-	102
Overtime	-	-	-	-	-	17
Office of Mine Reclamation:						
Associate Governmental Program Analyst	-	-	1.0	4,255 - 5,172	-	56
Engineering Geologist	-	-	4.0	3,838 - 6,866	-	257
Overtime	-	-	-	-	-	1
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>54.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,143</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>54.0</b>	<b>\$-</b>	<b>\$2,404</b>	<b>\$5,727</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>572.7</b>	<b>659.7</b>	<b>709.9</b>	<b>\$35,347</b>	<b>\$42,186</b>	<b>\$45,851</b>

### 3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies as part of the California Emergency Plan, and protects and enhances forest, range, and watershed values. The Department provides fire protection services for some local governments on a cost reimbursement basis and protects lives and property through the development and application of fire prevention engineering, enforcement and education. The Department's objectives are to protect lives, property, and natural resources; contain costs and losses due to wildfire through improved prevention of damaging fires and initial attack fire suppression; streamline operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize services provided through partnerships and cooperative agreements with all levels of government and private sector.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Forestry and Fire Protection's Capital Outlay Program, see "Infrastructure Overview."

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Office of the State Fire Marshal	79.5	88.5	89.0	\$11,416	\$14,383	\$15,766
11 Fire Protection	4,571.1	4,848.5	4,855.5	761,892	845,660	851,201
12 Resource Management	290.5	289.5	283.3	42,631	56,822	69,017
20.01 Administration	487.3	493.5	496.1	57,381	66,759	67,006
20.02 Distributed Administration	-	-	-	-57,090	-66,129	-66,382
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,428.4</b>	<b>5,720.0</b>	<b>5,723.9</b>	<b>\$816,230</b>	<b>\$917,495</b>	<b>\$936,608</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$536,110	\$616,970	\$623,984
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,334	1,437	1,880
0022 State Emergency Telephone Number Account				1,078	1,085	-
0028 Unified Program Account				253	329	340
0102 State Fire Marshal Licensing and Certification Fund				1,750	2,299	2,587
0140 California Environmental License Plate Fund				394	462	469
0198 California Fire and Arson Training Fund				1,387	1,673	1,732
0209 California Hazardous Liquid Pipeline Safety Fund				1,339	1,878	3,025
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				367	407	423
0300 Professional Forester Registration Fund				196	205	209
0890 Federal Trust Fund				13,468	29,311	26,258
0928 Forest Resources Improvement Fund				904	699	7,802
0940 Bosco-Keene Renewable Resources Investment Fund				3,000	-	-
0965 Timber Tax Fund				4	31	33
0995 Reimbursements				248,045	249,199	247,741
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				6,449	11,351	11,316
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				152	159	219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	8,590
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$816,230</b>	<b>\$917,495</b>	<b>\$936,608</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code Division 1, Chapter 2.5, Articles 1 and 2.

#### PROGRAM AUTHORITY

10-State Fire Marshal:

Health and Safety Code Division 12, Part 2, Chapters 1 through 7; Government Code Title 5, Division 1, Part 1, Chapter 5.5.

11-Fire Protection:

Public Resources Code Division 4, Part 2, Chapters 1 through 7.

12-Resource Management:

Public Resources Code Division 4, Part 2, Chapters 8 through 12, Part 2.5, Chapters 1 through 4.

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### MAJOR PROGRAM CHANGES

- Urban Forestry - The Budget includes funding of \$9,261,000 from various bond funds for urban forestry programs that provide grant funding for projects such as tree planting and vegetation maintenance programs. Of this total, \$1.5 million is dedicated to carbon sequestration consistent with the Global Warming Solutions Act of 2006 (Chapter 488).
- Tahoe Fuels Reduction - The Budget includes total funding of \$4,396,000 from Proposition 40 funds (\$296,000) and Proposition 84 funds (\$4,100,000) for fuels reduction and biomass utilization of harvested forest fuels projects.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation	\$11,479	\$2,596	-	\$12,217	\$3,313	-
• Bargaining Unit 8 Changes for Fire Fighter 1	11,046	4,197	225.0	11,046	4,197	225.0
• Capital Outlay Costs per Contract Agreement with Contract Counties	-	-	-	5,163	-	-
• Retirement	2,592	1,378	-	2,592	1,377	-
• Price Increase	-	-	-	2,575	1,463	-
• Miscellaneous Adjustments	-392	414	-	383	553	-
• Schedule A Program Growth - Reimbursements from Contract Cities/Counties	-	9,749	90.0	-	9,749	90.0
• Grant for Self Contained Breathing Apparatus and Law Enforcement Projects (Reimbursements)	-	1,619	-	-	-	-
• Financial Legislation with Appropriation - Chapter 163, Statutes of 2006	3,000	-	-	-	-	-
• Various Budget Revisions to Increase Reimbursement Authority	-	1,137	-	-	-	-
• C.S. 4.05 Savings for Reduction in Motor Vehicle Insurance Rate	-763	-	-	-	-	-
• Various Expenditure Reductions Due to Lower Than Anticipated Special Fund Revenues	-	-7,684	-	-	-	-
• Removal of One-Time Costs for 2006-07 CAD BCP	-	-	-	-	-932	-
• Removal of Funding for 2000-01 Urban Forestry BCP	-	-	-	-	-1,366	-
• Removal of One-Time Costs for 2006-07 Urban Forestry BCP	-	-	-	-	-3,000	-
• Removal of One-Time Costs - 2005-06 Southern California Fuels Management BCP (Federal Funds)	-	-	-	-	-3,727	-
<b>Totals, Baseline Adjustments</b>	<b>\$26,962</b>	<b>\$13,406</b>	<b>315.0</b>	<b>\$33,976</b>	<b>\$11,627</b>	<b>315.0</b>
<b>Policy Adjustment Descriptions</b>						
• Proposition 84 funding for Urban Forestry and AB 32	\$-	\$-	-	\$-	\$4,490	7.5
• Tahoe Fuels Reduction	-	-	-	-	4,396	1.9
• Proposition 40 Urban Forestry Grant Program	-	-	-	-	2,895	1.3
• Proposition 12 Urban Forestry Tree Planting	-	-	-	-	1,876	1.9
• Sierra Nevada Watershed Health and Fire Risk (Prop 50)	-	-	-	-	219	-
• CDF Assumption of Administrative Duties for the CALFED Bay Delta Program	-	184	2.7	-	184	2.7
• Budget Language for General Fund Loan	-	-	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$184</b>	<b>2.7</b>	<b>\$-</b>	<b>\$14,060</b>	<b>15.3</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$26,962</b>	<b>\$13,590</b>	<b>317.7</b>	<b>\$33,976</b>	<b>\$25,687</b>	<b>330.3</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 STATE FIRE MARSHAL

The State Fire Marshal is responsible for the statewide protection of life and property through the development and application of fire protection engineering and education. Activities include the following:

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire authorities. The program also operates the California All-Incident Reporting System (CAIRS), which collects and analyzes incident response data provided by local fire departments.
- Code Enforcement: Objectives include the enforcement of fire/life safety standards in state-owned and state-occupied facilities, institutions, jails, and areas not covered by a local fire department. The program also assists local fire authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions.
- Fire Engineering: This program uses a multi-pronged approach toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices, and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.
- Pipeline Safety: This program regulates approximately 6,400 miles of critical pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.). Regulated pipelines do not include those within production fields, marine terminals, refineries or bulk loading facilities. The program has been designated as a federal agent for the enforcement of pipeline safety standards for interstate pipelines since 1987.
- State Fire Training: The program provides a comprehensive training and certification service to local fire agencies. Activities include the California Fire Service Training and Education System and Fire Service Training and Education Program.

#### 11 FIRE PROTECTION

The Department provides for a system of basic fire protection to keep damages to life, property, and natural resources at or below a level acceptable within social, political, and economic constraints. The objective is to quickly and aggressively attack all fires in areas where the Department has assumed primary direct protection responsibility by virtue of law, contract, or mutual understanding, and to continue aggressive suppression operations until the fire is under control. The level of initial attack and follow-up action is relative to values threatened and control difficulty with the intent to control all unwanted fires within the first burning period.

##### 11.10-Fire Prevention:

This program focuses on the most effective methods, materials, and procedures to remove or mitigate physical risks and hazards and to enforce pertinent laws for the reduction of fire incidents. More specifically, efforts focus on what needs to be done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to fire fighters, and damage to the environment.

##### 11.30-Fire Control:

The objective of this program is to detect, respond, and suppress wildland fires in or threatening State Responsibility Areas. The heart of the effort is an aggressive initial attack strategy. The Department's goal is to contain 95 percent of all wildfires to 10 acres or less. This is achieved through detection, ground attack, air attack and mutual aid using fire engines, fire crews, bulldozers, helicopters, and fixed wing aircraft.

##### 11.40-Cooperative Fire Protection:

The Department provides a full range of fire protection to local, county, state, and federal agencies throughout California through the administration of 160 cooperative agreements in 35 of the state's 58 counties, 25 cities, 31 fire districts and 34 other special districts and service areas. Additionally, there are agreements with six counties that provide wildland fire protection on behalf of the Department.

##### 11.60-Conservation Camps:

The Department, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Operations and Juvenile Justice, operates 39 conservation camps throughout the state which house 196 fire crews. These crews provide one of the primary labor forces for firefighting, emergency responses, and conservation related work projects.

##### 11.80-Emergency Fire Suppression:

The Department incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period, when extreme fire conditions exist, and when mutual aid requests from other government authorities are fulfilled.

#### 12 RESOURCE MANAGEMENT

California's state and private forest, range, watershed lands and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophes and human development. Objectives are met by regulation of timber harvesting,

### 3540 Department of Forestry and Fire Protection - Continued

technical assistance to nonindustrial landowners, operation of state demonstration forests, operation of forest nurseries, vegetation management projects, and administration of federal forestry assistance programs.

12.10-Resources Protection and Improvement:

The objective of this program is to improve forest lands. Activities include the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from two nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to nonindustrial forest landowners on management of forests and improved harvesting practices; the demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; and demonstration of the use of wood waste and forest growth for increased use of forest products. In the area of vegetation management, assistance is provided to the public and to private landowners to achieve land use objectives by reducing damage from wildland fires, increasing wildlife habitat, increasing productivity of forest and rangelands, improving water yields and air quality, and maintaining desirable ecosystems. The Department cooperates with federal, state, and local agencies and private property owners to develop and achieve land use objectives. Activities include the removal, rearrangement, conversion or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, biological, and chemical methods.

12.30-Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber while protecting soil, water, wildlife, recreation, and other values associated with forest land. Activities include regulating timber harvesting operations on nonfederal timberlands, carrying out studies of causes and effects of soil erosion, issuing licenses to timber operators, and assisting taxing agencies in their administration of taxes on timber and timberland.

12.40-Forest Resource Inventory and Assessment:

This program provides information to assist in the formulation and analysis of resource policies and practices regarding fire protection, watershed protection, and resource management. Activities include assessing forest and range land conditions; developing and maintaining the data and tools used in the California Fire Plan; identifying policy options for improving conditions across all wildland resources; publishing forest and range assessments; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system; producing maps displaying soil and vegetation types; and providing comment on the U.S. Forest Service Resources Planning Act, National Forest Management Act, and Soil Conservation Service Resource Conservation Act processes.

20 ADMINISTRATION

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the Department's objectives. Department headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, human resources, information technology, program accountability, and program and systems analysis. Department field units provide localized general support services in a variety of locations throughout in the state. Beginning in fiscal year 2006-07 the Department has absorbed the administrative functions associated with the former California Bay Delta Authority.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 OFFICE OF THE STATE FIRE MARSHAL</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,246	\$1,381	\$1,397
0028 Unified Program Account	253	329	340
0102 State Fire Marshal Licensing and Certification Fund	1,750	2,299	2,587
0198 California Fire and Arson Training Fund	1,387	1,673	1,732
0209 California Hazardous Liquid Pipeline Safety Fund	1,339	1,878	3,025
0890 Federal Trust Fund	918	1,044	1,069
0995 Reimbursements	4,523	5,779	5,616
<b>Totals, State Operations</b>	<b>\$11,416</b>	<b>\$14,383</b>	<b>\$15,766</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>11 FIRE PROTECTION</b>			
<b>State Operations:</b>			
0001 General Fund	\$512,204	\$582,146	\$589,301
0022 State Emergency Telephone Number Account	1,078	1,085	-
0890 Federal Trust Fund	3,357	17,755	18,206
0995 Reimbursements	242,669	241,610	240,567

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

		2005-06*	2006-07*	2007-08*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,584	3,064	3,127
<b>Totals, State Operations</b>		<b>\$761,892</b>	<b>\$845,660</b>	<b>\$851,201</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>11.10</b>	<b>Fire Prevention</b>	<b>\$17,497</b>	<b>\$27,696</b>	<b>\$28,061</b>
<b>State Operations:</b>				
0001	General Fund	13,830	16,043	16,144
0890	Federal Trust Fund	691	7,301	7,476
0995	Reimbursements	392	1,288	1,314
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,584	3,064	3,127
<b>11.30</b>	<b>Fire Control</b>	<b>\$298,868</b>	<b>\$358,079</b>	<b>\$356,554</b>
<b>State Operations:</b>				
0001	General Fund	291,048	344,766	345,971
0022	State Emergency Telephone Number Account	1,078	1,085	-
0890	Federal Trust Fund	2,643	6,196	6,357
0995	Reimbursements	4,099	6,032	4,226
<b>11.40</b>	<b>Cooperative Fire Protection</b>	<b>\$255,796</b>	<b>\$278,758</b>	<b>\$284,789</b>
<b>State Operations:</b>				
0001	General Fund	41,862	50,509	55,954
0995	Reimbursements	213,934	228,249	228,835
<b>11.60</b>	<b>Conservation Camps</b>	<b>\$73,021</b>	<b>\$89,199</b>	<b>\$89,612</b>
<b>State Operations:</b>				
0001	General Fund	72,630	88,420	88,824
0890	Federal Trust Fund	23	27	28
0995	Reimbursements	368	752	760
<b>11.80</b>	<b>Emergency Fire Suppression</b>	<b>\$116,710</b>	<b>\$91,928</b>	<b>\$92,185</b>
<b>State Operations:</b>				
0001	General Fund	92,834	82,408	82,408
0890	Federal Trust Fund	-	4,231	4,345
0995	Reimbursements	23,876	5,289	5,432
<b>PROGRAM REQUIREMENTS</b>				
<b>12</b>	<b>RESOURCE MANAGEMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$22,660	\$33,443	\$33,286
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	159	262	195
0140	California Environmental License Plate Fund	394	462	469
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	407	423
0300	Professional Forester Registration Fund	196	205	209
0890	Federal Trust Fund	8,946	10,196	6,670
0928	Forest Resources Improvement Fund	904	699	7,802
0940	Bosco-Keene Renewable Resources Investment Fund	3,000	-	-
0965	Timber Tax Fund	4	31	33
0995	Reimbursements	809	1,496	1,247
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,865	5,423	5,430

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	159	219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,659
<b>Totals, State Operations</b>	<b>\$41,456</b>	<b>\$52,783</b>	<b>\$57,642</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,175	\$1,175	\$1,685
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,864	2,759
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	6,931
<b>Totals, Local Assistance</b>	<b>\$1,175</b>	<b>\$4,039</b>	<b>\$11,375</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>12.10 Resources Protection and Improvement</b>	<b>\$28,508</b>	<b>\$39,239</b>	<b>\$51,594</b>
<b>State Operations:</b>			
0001 General Fund	9,916	17,391	17,224
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	159	262	195
0140 California Environmental License Plate Fund	117	155	157
0890 Federal Trust Fund	8,946	10,196	6,670
0928 Forest Resources Improvement Fund	610	699	7,802
0940 Bosco-Keene Renewable Resources Investment Fund	3,000	-	-
0995 Reimbursements	720	1,074	1,082
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,865	5,423	5,430
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,659
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,175	1,175	1,685
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,864	2,759
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	6,931
<b>12.30 Forest Practice Regulations</b>	<b>\$11,938</b>	<b>\$13,305</b>	<b>\$13,347</b>
<b>State Operations:</b>			
0001 General Fund	11,478	12,705	12,726
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	407	423
0965 Timber Tax Fund	4	31	33
0995 Reimbursements	89	162	165
<b>12.40 Forest Resources Inventory and Assessment</b>	<b>\$1,989</b>	<b>\$2,508</b>	<b>\$2,314</b>
<b>State Operations:</b>			
0001 General Fund	1,266	1,782	1,783
0140 California Environmental License Plate Fund	277	307	312
0928 Forest Resources Improvement Fund	294	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	-
0995 Reimbursements	-	260	-

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	159	219
<b>12.50 Forest Licensing</b>	<b>\$196</b>	<b>\$205</b>	<b>\$209</b>
<b>State Operations:</b>			
0300 Professional Forester Registration Fund	196	205	209
<b>12.60 CalFED Distributed Admin</b>	<b>\$-</b>	<b>\$1,565</b>	<b>\$1,553</b>
<b>State Operations:</b>			
0001 General Fund	-	1,565	1,553
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ADMINISTRATION</b>			
<b>State Operations:</b>			
0890 Federal Trust Fund	\$247	\$316	\$313
0995 Reimbursements	44	314	311
<b>Totals, State Operations</b>	<b>\$291</b>	<b>\$630</b>	<b>\$624</b>
<b>ELEMENT REQUIREMENTS</b>			
20.01 Administration	57,381	66,759	67,006
20.02 Distributed Administration	-57,090	-66,129	-66,382
<b>TOTALS, EXPENDITURES</b>			
State Operations	815,055	913,456	925,233
Local Assistance	1,175	4,039	11,375
<b>Totals, Expenditures</b>	<b>\$816,230</b>	<b>\$917,495</b>	<b>\$936,608</b>

#### **EXPENDITURES BY CATEGORY (Summary By Object)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,428.4	5,673.7	5,659.7	\$404,460	\$413,884	\$417,110
Total Adjustments	-	322.5	543.9	-	31,226	31,734
Estimated Salary Savings	-	-276.2	-479.7	-	-9,488	-10,399
<b>Net Totals, Salaries and Wages</b>	<b>5,428.4</b>	<b>5,720.0</b>	<b>5,723.9</b>	<b>\$404,460</b>	<b>\$435,622</b>	<b>\$438,445</b>
Staff Benefits	-	-	-	151,775	190,278	192,002
<b>Totals, Personal Services</b>	<b>5,428.4</b>	<b>5,720.0</b>	<b>5,723.9</b>	<b>\$556,235</b>	<b>\$625,900</b>	<b>\$630,447</b>
OPERATING EXPENSES AND EQUIPMENT				\$258,820	\$287,556	\$294,786
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$815,055</b>	<b>\$913,456</b>	<b>\$925,233</b>
<b>2 Local Assistance</b>						
Grants and Subventions				\$1,175	\$4,039	\$11,375
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$1,175</b>	<b>\$4,039</b>	<b>\$11,375</b>

#### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,993	\$491,470	\$537,659
Allocation for employee compensation	195	11,450	-
Allocation for contingencies or emergencies	8,000	-	-

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Adjustment per Section 3.60	-923	2,592	-
Adjustment per Section 3.65 Minimum Wage	-	73	-
Adjustment per Section 4.05 GF reduction	-	-763	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
Transfer to Legislative Claims (9670)	-1	-2	-
Chapter 229, Statutes of 2006	-	23,667	-
003 Budget Act appropriation	1,683	3,538	3,917
Adjustment per Section 4.30 (Lease-Revenue)	16	-467	-
006 Budget Act appropriation	95,000	95,000	82,408
Allocation for employee compensation	-	29	-
Chapter 229, Statutes of 2006	-	-12,621	-
Chapter 163, Statutes of 2006	-	3,000	-
<b>Totals Available</b>	<b>\$539,963</b>	<b>\$616,970</b>	<b>\$623,984</b>
Unexpended balance, estimated savings	-3,853	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$536,110</b>	<b>\$616,970</b>	<b>\$623,984</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$255	\$195
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$253</b>	<b>\$262</b>	<b>\$195</b>
Unexpended balance, estimated savings	-94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$159</b>	<b>\$262</b>	<b>\$195</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,078	\$1,085	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,078</b>	<b>\$1,085</b>	<b>\$-</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$316	\$340
Allocation for employee compensation	1	12	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$318</b>	<b>\$329</b>	<b>\$340</b>
Unexpended balance, estimated savings	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$253</b>	<b>\$329</b>	<b>\$340</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,949	\$2,419	\$2,587
Allocation for employee compensation	6	73	-
Adjustment per Section 3.60	-3	7	-
<b>Totals Available</b>	<b>\$1,952</b>	<b>\$2,499</b>	<b>\$2,587</b>
Unexpended balance, estimated savings	-202	-200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,750</b>	<b>\$2,299</b>	<b>\$2,587</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$413	\$469
Allocation for employee compensation	-	47	-
Adjustment per Section 3.60	-1	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$462</b>	<b>\$469</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,619	\$1,626	\$1,732
Allocation for employee compensation	3	43	-
Adjustment per Section 3.60	-	4	-
<b>Totals Available</b>	<b>\$1,622</b>	<b>\$1,673</b>	<b>\$1,732</b>
Unexpended balance, estimated savings	-235	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,387</b>	<b>\$1,673</b>	<b>\$1,732</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,731	\$2,740	\$3,025
Allocation for employee compensation	12	127	-
Adjustment per Section 3.60	-3	11	-
<b>Totals Available</b>	<b>\$2,740</b>	<b>\$2,878</b>	<b>\$3,025</b>
Unexpended balance, estimated savings	-1,401	-1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,339</b>	<b>\$1,878</b>	<b>\$3,025</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$400	\$423
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	1	-
<b>Totals Available</b>	<b>\$396</b>	<b>\$407</b>	<b>\$423</b>
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$367</b>	<b>\$407</b>	<b>\$423</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$197	\$209
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$196</b>	<b>\$205</b>	<b>\$209</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,309	\$29,230	\$26,258
Allocation for employee compensation	-	67	-
Adjustment per Section 3.60	-7	14	-
Budget Adjustment	-17,834	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,468</b>	<b>\$29,311</b>	<b>\$26,258</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,625	\$7,100	\$7,802
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	-6	41	-
<b>Totals Available</b>	<b>\$4,619</b>	<b>\$7,184</b>	<b>\$7,802</b>
Unexpended balance, estimated savings	-3,715	-6,485	-
<b>TOTALS, EXPENDITURES</b>	<b>\$904</b>	<b>\$699</b>	<b>\$7,802</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>\$-</b>	<b>\$-</b>
<b>0965 Timber Tax Fund</b>			

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$30</u>	<u>\$31</u>	<u>\$33</u>
<b>Totals Available</b>	<b>\$30</b>	<b>\$31</b>	<b>\$33</b>
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$31</b>	<b>\$33</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$248,045	\$249,199	\$247,741
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,713	\$8,045	\$8,557
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-3	8	-
Prior year balances available:			
Chapter 727, Statutes of 2002	<u>479</u>	<u>399</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,189</b>	<b>\$8,487</b>	<b>\$8,557</b>
Unexpended balance, estimated savings	-1,341	-	-
Balance available in subsequent years	<u>-399</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,449</b>	<b>\$8,487</b>	<b>\$8,557</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$154</u>	<u>\$159</u>	<u>\$219</u>
<b>Totals Available</b>	<b>\$154</b>	<b>\$159</b>	<b>\$219</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$152</b>	<b>\$159</b>	<b>\$219</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,659</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,659</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$815,055</b>	<b>\$913,456</b>	<b>\$925,233</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,175</u>	<u>\$1,175</u>	<u>\$1,685</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$1,685</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$2,864</u>	<u>\$2,759</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,864</b>	<b>\$2,759</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$6,931</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,931</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,175</b>	<b>\$4,039</b>	<b>\$11,375</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$816,230</b>	<b>\$917,495</b>	<b>\$936,608</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$725	\$877	\$627
Prior year adjustments	33	-	-
Adjusted Beginning Balance	<u>\$758</u>	<u>\$877</u>	<u>\$627</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	9	10	10
125700 Other Regulatory Licenses and Permits	348	550	600
125800 Renewal Fees	1,446	1,430	1,430
125900 Delinquent Fees	58	60	60
161400 Miscellaneous Revenue	7	3	3
164300 Penalty Assessments	13	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,882</u>	<u>\$2,054</u>	<u>\$2,104</u>
Total Resources	\$2,640	\$2,931	\$2,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	5	6
3540 Department of Forestry and Fire Protection (State Operations)	1,750	2,299	2,587
Total Expenditures and Expenditure Adjustments	<u>\$1,763</u>	<u>\$2,304</u>	<u>\$2,593</u>
FUND BALANCE	\$877	\$627	\$138
Reserve for economic uncertainties	877	627	138
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$493	\$701	\$481
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$632</u>	<u>\$701</u>	<u>\$481</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	187	175	175
142500 Miscellaneous Services to the Public	1,265	1,275	1,300
150300 Income From Surplus Money Investments	13	5	3
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$1,457</u>	<u>\$1,480</u>
Total Resources	\$2,099	\$2,158	\$1,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	4	4
3540 Department of Forestry and Fire Protection (State Operations)	1,387	1,673	1,732
Total Expenditures and Expenditure Adjustments	<u>\$1,398</u>	<u>\$1,677</u>	<u>\$1,736</u>
FUND BALANCE	\$701	\$481	\$225
Reserve for economic uncertainties	701	481	225
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,027	\$1,233	\$1,568
Prior year adjustments	-230	-	-
Adjusted Beginning Balance	<u>\$1,797</u>	<u>\$1,233</u>	<u>\$1,568</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection - Continued**

	2005-06*	2006-07*	2007-08*
Revenues:			
125600 Other Regulatory Fees	708	2,100	2,150
150300 Income From Surplus Money Investments	67	80	85
161400 Miscellaneous Revenue	<u>16</u>	<u>40</u>	<u>45</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$791</u>	<u>\$2,220</u>	<u>\$2,280</u>
Total Resources	\$2,588	\$3,453	\$3,848
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	16	7	7
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,339</u>	<u>1,878</u>	<u>3,025</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,355</u>	<u>\$1,885</u>	<u>\$3,032</u>
FUND BALANCE	\$1,233	\$1,568	\$816
Reserve for economic uncertainties	1,233	1,568	816
<b>0300 Professional Forester Registration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$515	\$427	\$366
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$513	\$427	\$366
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	88	133	102
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$145</u>	<u>\$124</u>
Total Resources	\$624	\$572	\$490
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3540 Department of Forestry and Fire Protection (State Operations)	<u>196</u>	<u>205</u>	<u>209</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$206</u>	<u>\$210</u>
FUND BALANCE	\$427	\$366	\$280
Reserve for economic uncertainties	427	366	280
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$624	-\$46	\$45
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$697	-\$46	\$45
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213600 Property and Natural Resources	141	786	7,776
External Private Sector			
250300 Income from Surplus Money Investments	<u>26</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>\$802</u>	<u>\$7,792</u>
Total Resources	\$864	\$756	\$7,837
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	12	19
3540 Department of Forestry and Fire Protection (State Operations)	<u>904</u>	<u>699</u>	<u>7,802</u>
Total Expenditures and Expenditure Adjustments	<u>\$910</u>	<u>\$711</u>	<u>\$7,821</u>
FUND BALANCE	-\$46	\$45	\$16
<b>3063 State Responsibility Area Fire Protection Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5,428.4	5,673.7	5,659.7	\$404,460	\$413,884	\$417,110
Salary Adjustments	-	-	-	-	8,485	7,865
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Local Government:						
Permanent	-	94.5	94.5	-	4,796	4,796
Temp Help	-	-	-	-	1,123	1,123
Overtime	-	-	-	-	3,867	3,867
AB 1165 (BU 8 changes)	-	225.0	225.0	-	12,726	12,726
Homeland Security Training	-	-	-	-	60	-
Minimum Wage Adj for FFIs	-	-	-	-	50	-
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>319.5</b>	<b>319.5</b>	<b>\$-</b>	<b>\$22,622</b>	<b>\$22,512</b>
<b>Proposed New Positions:</b>						
Forester II	-	-	2.5	5,677-6,899	-	214
Research Program Specialist I	-	-	1.0	4,674-5,681	-	62
Forester I	-	-	5.5	4,641-5,642	-	358
Associate Governmental Program Analyst	-	-	1.8	4,255-5,172	-	101
Accounting Officer	-	1.0	1.5	3,715-4,516	52	77
Accountant I	-	-	1.0	2,776-3,373	-	39
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Accounting Technician	-	1.0	1.0	2,551-3,103	34	34
Personnel Specialist	-	1.0	1.0	2,516-3,933	33	33
Temporary Help	-	-	6.0	-	-	263
Overtime	-	-	-	-	-	134
Capital Outlay Staffing	-	-	202.1	-	-	-
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>3.0</b>	<b>224.4</b>	<b>\$-</b>	<b>\$119</b>	<b>\$1,357</b>
<b>Total Adjustments</b>	<b>-</b>	<b>322.5</b>	<b>543.9</b>	<b>\$-</b>	<b>\$31,226</b>	<b>\$31,734</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,428.4</b>	<b>5,996.2</b>	<b>6,203.6</b>	<b>\$404,460</b>	<b>\$445,110</b>	<b>\$448,844</b>

### INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates over 500 facilities statewide, including 228 forest fire stations, 112 telecommunications sites, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 13 air attack bases, 9 helitack bases, 8 state forests, 2 nurseries, a training academy, and various other miscellaneous facilities. These facilities provide fire protection and resource management for over 31 million acres of state and privately owned wildlands throughout the state.

### MAJOR PROJECT CHANGES

- The Governor's budget proposes \$11.2 million General Fund for three continuing projects to address critical infrastructure deficiencies at various emergency response facilities. This amount includes \$4.3 million to relocate the Batterson Forest Fire Station, \$6.9 million to remodel the Baseline Conservation Camp, and \$40,000 to replace the Hemet-Ryan Air Attack Base.
- The Governor's Budget proposes \$1.1 million General Fund for two new projects. This amount includes \$562,000 to relocate the Pine Mountain Forest Fire Station and \$533,000 to develop a safe and reliable water system for the Bear Valley Helitack Base and Forest Fire Station.

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

- The Governor's Budget proposes \$147.4 million lease-revenue bonds for eight new projects. These projects include the relocation of the Bieber Forest Fire Station and Helitack Base and the replacement of the Red Bluff Forest Fire Station and Unit Headquarters, two conservation camps and four forest fire stations.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>30</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>30.10</b>	<b>COAST AREA</b>	<b>\$3,828</b>	<b>\$14,438</b>	<b>\$45,753</b>
30.10.005	Alma Helitack Base--Replace Facility	-	171 <sup>PWn</sup>	7,227 <sup>WCn</sup>
30.10.035	Stevens Creek Forest Fire Station--Replace Facility	25 <sup>An</sup>	3,114 <sup>WCn</sup>	-
30.10.055	Ukiah Air Attack Base--Relocate Facility	632 <sup>APn</sup>	88 <sup>Wn</sup>	9,236 <sup>WCn</sup>
30.10.065	Sweetwater Forest Fire Station--Replace Facility	3,046 <sup>PWCn</sup>	-	-
30.10.090	Pacheco Forest Fire Station--Replace Facility	25 <sup>An</sup>	2,648 <sup>ACn</sup>	-
30.10.110	Elk Camp Forest Fire Station--Replace Facility	-	3,364 <sup>Cn</sup>	-
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop	50 <sup>Wn</sup>	2 <sup>Wn</sup>	3,459 <sup>Cn</sup>
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop	50 <sup>Wn</sup>	2,993 <sup>Cn</sup>	-
30.10.195	Las Posadas Forest Fire Station--Replace Facility	-	-	4,784 <sup>PWCn</sup>
30.10.255	Mt. St. Helena Communication Facility--Renovation	-	466 <sup>Cg</sup>	-
30.10.265	North Region Forest Fire Station Facilities	-	1,592 <sup>Pn</sup>	21,047 <sup>WCn</sup>
<b>30.20</b>	<b>CASCADE AREA</b>	<b>\$3,174</b>	<b>\$3,980</b>	<b>\$110,341</b>
30.20.001	Fawn Lodge Forest Fire Station: Replace Facility and Install New Well	-	-	6,664 <sup>PWCn</sup>
30.20.006	Red Bluff Forest Fire Station/Unit Headquarters--Replace Forest Fire Station and Various Unit Headquarters Buildings	-	-	23,577 <sup>PWCn</sup>
30.20.008	Westwood Forest Fire Station--Replace Facility	-	-	5,654 <sup>PWCn</sup>
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	2,287 <sup>Cn</sup>	105 <sup>Cn</sup>	-
30.20.035	Fort Jones Forest Fire Station--Replace Facility	438 <sup>Cn</sup>	-	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	-	2,942 <sup>WCn</sup>	-
30.20.065	Lassen Lodge Forest Fire Station--Relocate Facility	449 <sup>Cn</sup>	-	-
30.20.135	Intermountain Conservation Camp--Replace Facility	-	933 <sup>Pn</sup>	14,812 <sup>WCn</sup>
30.20.200	Paso Robles Forest Fire Station--Replace Facility	-	-	8,286 <sup>PWCn</sup>
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	-	-	18,565 <sup>APWCn</sup>
30.20.245	Ishi Conservation Camp--Replace Facility	-	-	32,250 <sup>PWCn</sup>
30.20.270	Bear Valley Helitack Base/Forest Fire Station--Replace Water System	-	-	533 <sup>Ag</sup>
<b>30.30</b>	<b>SOUTH AREA</b>	<b>\$9,865</b>	<b>\$20,040</b>	<b>\$77,453</b>
30.30.015	Independence Forest Fire Station--Replace Facility	3,028 <sup>WCn</sup>	-	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	11,227 <sup>WCn</sup>	-
30.30.060	Hemet-Ryan Air Attack Base--Replace Facility	62 <sup>ACg</sup>	-	40 <sup>PWg</sup>
30.30.065	San Marcos Forest Fire Station--Relocate Facility	2,917 <sup>PWCn</sup>	-	-
30.30.070	Valley Center Forest Fire Station--Relocate Facility	38 <sup>Cn</sup>	-	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	236 <sup>AWn</sup>	75 <sup>Wn</sup>	4,316 <sup>ACn</sup>
30.30.115	Ventura Youth Conservation Camp--Construct Apparatus Buildings, Shop, and Warehouse	64 <sup>Cn</sup>	2,796 <sup>Cn</sup>	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	-	2,964 <sup>WCg</sup>	-
30.30.160	South Operations Area Headquarters--Relocate Facility	-	772 <sup>Wn</sup>	29,751 <sup>ACn</sup>
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	243 <sup>Wn</sup>	-	3,782 <sup>Cn</sup>
30.30.175	Owens Valley Conservation Camp--Construct Utility Upgrades	3,277 <sup>Cg</sup>	-	-
30.30.195	Miramonte Conservation Camp--Replace Facility	-	2,206 <sup>Pn</sup>	39,564 <sup>WCn</sup>
<b>30.40</b>	<b>SIERRA SOUTH</b>	<b>\$14,595</b>	<b>\$9,277</b>	<b>\$86,515</b>
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	-	-	562 <sup>Ag</sup>

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
30.40.007	Growlersburg Conservation Camp--Replace Facility	-	-	47,565 <sup>PWCn</sup>
30.40.015	Sonora Forest Fire Station--Relocate Facility	-	317 <sup>Cn</sup>	-
30.40.020	Batterson Forest Fire Station--Relocate Facility	-	269 <sup>PWg</sup>	4,284 <sup>Cg</sup>
30.40.030	Academy: Construct Dormitory Building and Expand Messhall	-	594 <sup>Pn</sup>	9,406 <sup>WCn</sup>
30.40.050	Rancherica Forest Fire Station--Replace Facility	3,501 <sup>WCn</sup>	-	-
30.40.075	Usona Forest Fire Station--Replace Facility	10 <sup>Wn</sup>	3,269 <sup>WCn</sup>	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Messhall	140 <sup>Cn</sup>	-	-
30.40.105	Vallecito Conservation Camp--Replace Utilities/Construct Apparatus Buildings	2,995 <sup>WCn</sup>	-	-
30.40.110	Hollister Air Attack Base--Relocate Facility	269 <sup>Pg</sup>	819 <sup>AWg</sup>	-
30.40.120	Dew Drop Forest Fire Station--Replace Facility	-	2,676 <sup>ACn</sup>	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	236 <sup>Wn</sup>	-	3,705 <sup>Cn</sup>
30.40.130	Springville Forest Fire Station--Relocate Facility	3,631 <sup>Cn</sup>	398 <sup>Cn</sup>	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	3,164 <sup>Cn</sup>	373 <sup>Cn</sup>	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	323 <sup>Wn</sup>	47 <sup>Wn</sup>	6,040 <sup>Cn</sup>
30.40.150	Baseline Conservation Camp--Remodel Facility	-	55 <sup>Wg</sup>	6,861 <sup>Cg</sup>
30.40.170	Badger Forest Fire Station--Replace Facility	-	383 <sup>Pn</sup>	3,744 <sup>WCn</sup>
30.40.195	Altaville Forest Fire Station--Replace Facility	326 <sup>Wn</sup>	77 <sup>PWn</sup>	4,348 <sup>Cn</sup>
<b>30.60</b>	<b>STATEWIDE</b>	<b>\$4,819</b>	<b>\$4,445</b>	<b>\$48,086</b>
30.60.041	Statewide--Replace Communications Facilities, Phase IV	-	1,834 <sup>PWg</sup>	-
30.60.045	Statewide--Construct Forest Fire Stations	2,159 <sup>Pn</sup>	2,352 <sup>PWn</sup>	32,193 <sup>WCn</sup>
30.60.050	Statewide--Construct Communications Facilities	2,660 <sup>PWg</sup>	259 <sup>Wg</sup>	15,893 <sup>Cg</sup>
	<b>Totals, Major Projects</b>	<b>\$36,281</b>	<b>\$52,180</b>	<b>\$368,148</b>
	<b>Minor Projects</b>			
30.80	Minor Capital Outlay	2,068 <sup>PWCG</sup>	2,132 <sup>PWCG</sup>	2,781 <sup>PWCG</sup>
	<b>Totals, Minor Projects</b>	<b>\$2,068</b>	<b>\$2,132</b>	<b>\$2,781</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$38,349</b>	<b>\$54,312</b>	<b>\$370,929</b>

  

FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$8,336	\$8,798	\$30,954
0660	Public Buildings Construction Fund	30,013	45,514	339,975
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$38,349</b>	<b>\$54,312</b>	<b>\$370,929</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$14,851	-	-
301	Budget Act appropriation	-	\$24,225	\$15,061
Prior year balances available:				
	Item 3540-301-0001, Budget Act of 2004	3,322	1,556	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,090	-
	Item 3540-301-0001, Budget Act of 2005 as amended by Chapter 39, Statutes of 2005	-	8,234	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-8,234	-
	Item 3540-301-0001, Budget Act of 2006	-	-	15,893
	<b>Totals Available</b>	<b>\$18,173</b>	<b>\$24,691</b>	<b>\$30,954</b>
	Unexpended balance, estimated savings	-47	-	-
	Balance available in subsequent years	-9,790	-15,893	-

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$8,336</b>	<b>\$8,798</b>	<b>\$30,954</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$129,236	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-292	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,619	-	-
301 Budget Act appropriation	-	\$136,943	\$147,345
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-261	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	303	-
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2002, as reappropriated by Item 3540-490/2003 and Item 3540-491/2004 and reverted by Item 3540-495/2005	92	92	-
Item 3540-301-0660, Budget Act 2003, as reappropriated by Item 3540-491, Budget Act 2004 and reversion per Item 3540-495, Budget Act of 2005	2,558	2,110	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,110	-
Augmentation per Government Code Sections 16352, 16409 and 16354	38	-	-
Item 3540-301-0660, Budget Act of 2004	4,387	3,706	2,845
Augmentation per Government Code Sections 16352, 16409 and 16354	-	317	-
Item 3540-301-0660, Budget Act of 2005, as amended by Chapter 39, Statutes of 2005	-	98,781	65,631
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,365	-
Item 3540-301-0660, Budget Act of 2006	-	-	124,154
Chapter 3, Statutes of 2002, Third Extraordinary Session, as partially reverted by Item 3540-495, Budget Act of 2005	19	19	-
<b>Totals Available</b>	<b>\$137,657</b>	<b>\$238,535</b>	<b>\$339,975</b>
Unexpended balance, estimated savings	-2,936	-391	-
Balance available in subsequent years	-104,708	-192,630	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,013</b>	<b>\$45,514</b>	<b>\$339,975</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$38,349</b>	<b>\$54,312</b>	<b>\$370,929</b>

### 3560 State Lands Commission

The State Lands Commission manages and protects all statutory lands which the state received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands. These lands total more than four million acres. The Commission authorizes the use of public lands based upon environmental, health and safety, and public benefit considerations. The three-member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Mineral Resources Management	54.3	58.1	58.1	\$6,284	\$9,831	\$8,161
20 Land Management	44.3	47.4	47.4	28,910	9,620	9,547
30.01 Executive and Administration	32.6	32.1	32.1	3,211	3,516	3,456
30.02 Distributed Administration	-	-	-	-3,211	-3,516	-3,456
40 Marine Facilities Division	61.1	65.4	73.9	8,589	9,441	10,902
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>192.3</b>	<b>203.0</b>	<b>211.5</b>	<b>\$43,783</b>	<b>\$28,892</b>	<b>\$28,610</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$8,641	\$10,292	\$10,213
0212 Marine Invasive Species Control Fund				1,934	2,367	3,015

\* Dollars in thousands, except in Salary Range.

### 3560 State Lands Commission - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0320 Oil Spill Prevention and Administration Fund	8,806	10,072	10,923
0347 School Land Bank Fund	-	2,200	470
0942 Special Deposit Fund	2,285	-	-
0943 Land Bank Fund	19,015	429	435
0995 Reimbursements	3,102	3,532	3,554
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$43,783</b>	<b>\$28,892</b>	<b>\$28,610</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7.7, and 7.8; Government Code, Title 2, Division 1; Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

##### PROGRAM AUTHORITY

10-Mineral Resources Management:

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Extra Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991.

20-Land Management:

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

40-Marine Facilities Management:

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

#### MAJOR PROGRAM CHANGES

- Selby Site Remediation - The Budget provides funding of \$1.2 million General Fund for the state to meet its legal obligation to perform remediation activities at a contaminated site in Selby, Contra Costa County.

#### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$562	\$1,002	-	\$565	\$1,219	-
• Cost Reduction - Remove One-time Costs from 06-07 Leg Augmentation.	-	-	-	-	-1,730	-
• Removal of one-time costs - 2006-07 Selby Remediation BCP	-	-	-	-1,261	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$562</b>	<b>\$1,002</b>	<b>-</b>	<b>-\$696</b>	<b>-\$511</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Selby Slag Site Remediation	\$-	\$-	-	\$1,179	\$-	-
• Marine Oil Terminal Engineering and Maintenance Standards (MOTEMS) Staffing	-	-	-	-	702	3.8
• Ballast Water Workforce	-	-	-	-	608	4.8
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,179</b>	<b>\$1,310</b>	<b>8.6</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$562</b>	<b>\$1,002</b>	<b>-</b>	<b>\$483</b>	<b>\$799</b>	<b>8.6</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 MINERAL RESOURCES MANAGEMENT

\* Dollars in thousands, except in Salary Range.

**3560 State Lands Commission - Continued**

The State Lands Commission oversees any extraction of mineral resources that are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue generated from extractive activities consistent with the best interests of the state, and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

**20 LAND MANAGEMENT**

This program manages all state sovereign lands to ensure use of the lands is consistent with the public trust and prudent land use practices. The program also manages all state school lands to ensure the maximum return to the State Teachers' Retirement System.

**30 EXECUTIVE AND ADMINISTRATION**

The Executive and Administration program provides management, policy direction and administrative support to the line programs of the Commission.

**40 MARINE FACILITIES MANAGEMENT**

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operating existing and proposed marine terminals within California. The Commission also inspects all marine facilities and reviews oil spill contingency plans and marine facility operations manuals.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 MINERAL RESOURCES MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,833	\$3,037	\$3,083
0320 Oil Spill Prevention and Administration Fund	2,151	3,033	3,036
0347 School Land Bank Fund	-	2,000	270
0995 Reimbursements	1,300	1,761	1,772
<b>Totals, State Operations</b>	<b>\$6,284</b>	<b>\$9,831</b>	<b>\$8,161</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Mineral Resources Management - State Leases</b>	<b>\$5,597</b>	<b>\$8,535</b>	<b>\$6,844</b>
<b>State Operations:</b>			
0001 General Fund	2,246	1,841	1,866
0320 Oil Spill Prevention and Administration Fund	2,151	3,033	3,036
0347 School Land Bank Fund	-	2,000	270
0995 Reimbursements	1,200	1,661	1,672
<b>10.20 Mineral Resources Management - Long Beach</b>	<b>\$687</b>	<b>\$1,296</b>	<b>\$1,317</b>
<b>State Operations:</b>			
0001 General Fund	587	1,196	1,217
0995 Reimbursements	100	100	100
<b>PROGRAM REQUIREMENTS</b>			
<b>20 LAND MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$5,808	\$7,220	\$7,130
0347 School Land Bank Fund	-	200	200
0942 Special Deposit Fund	2,285	-	-
0943 Land Bank Fund	19,015	429	435
0995 Reimbursements	1,802	1,771	1,782
<b>Totals, State Operations</b>	<b>\$28,910</b>	<b>\$9,620</b>	<b>\$9,547</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Ownership Determination</b>	<b>\$2,014</b>	<b>\$2,332</b>	<b>\$2,330</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	2,014	2,332	2,330
<b>20.20 Land Management</b>	<b>\$26,896</b>	<b>\$7,288</b>	<b>\$7,217</b>
<b>State Operations:</b>			
0001 General Fund	3,794	4,888	4,800
0347 School Land Bank Fund	-	200	200
0942 Special Deposit Fund	2,285	-	-
0943 Land Bank Fund	19,015	429	435
0995 Reimbursements	1,802	1,771	1,782
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Executive and Administration	3,211	3,516	3,456
30.02 Distributed Administration	-3,211	-3,516	-3,456
<b>PROGRAM REQUIREMENTS</b>			
<b>40 MARINE FACILITIES DIVISION</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$35	\$-
0212 Marine Invasive Species Control Fund	1,934	2,367	3,015
0320 Oil Spill Prevention and Administration Fund	6,655	7,039	7,887
<b>Totals, State Operations</b>	<b>\$8,589</b>	<b>\$9,441</b>	<b>\$10,902</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	43,783	28,892	28,610
<b>Totals, Expenditures</b>	<b>\$43,783</b>	<b>\$28,892</b>	<b>\$28,610</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	192.3	213.6	213.6	\$12,661	\$14,104	\$14,286
Total Adjustments	-	-	9.0	-	1,077	1,563
Estimated Salary Savings	-	-10.6	-11.1	-	-744	-784
<b>Net Totals, Salaries and Wages</b>	<b>192.3</b>	<b>203.0</b>	<b>211.5</b>	<b>\$12,661</b>	<b>\$14,437</b>	<b>\$15,065</b>
Staff Benefits	-	-	-	4,273	4,606	4,898
<b>Totals, Personal Services</b>	<b>192.3</b>	<b>203.0</b>	<b>211.5</b>	<b>\$16,934</b>	<b>\$19,043</b>	<b>\$19,963</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
		0.0	0.0	\$26,849	\$9,849	\$8,647
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$43,783</b>	<b>\$28,892</b>	<b>\$28,610</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8,801	\$9,730	\$10,213
Allocation for employee compensation	151	502	-
Adjustment per Section 3.60	-55	60	-
<b>Totals Available</b>	<b>\$8,897</b>	<b>\$10,292</b>	<b>\$10,213</b>

\* Dollars in thousands, except in Salary Range.

**3560 State Lands Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Unexpended balance, estimated savings	-256	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,641</b>	<b>\$10,292</b>	<b>\$10,213</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,938	\$2,229	\$3,015
Allocation for employee compensation	6	130	-
Adjustment per Section 3.60	-5	8	-
<b>Totals Available</b>	<b>\$1,939</b>	<b>\$2,367</b>	<b>\$3,015</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,934</b>	<b>\$2,367</b>	<b>\$3,015</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,959	\$9,353	\$10,923
Allocation for employee compensation	171	678	-
Adjustment per Section 3.60	-56	41	-
<b>Totals Available</b>	<b>\$9,074</b>	<b>\$10,072</b>	<b>\$10,923</b>
Unexpended balance, estimated savings	-268	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,806</b>	<b>\$10,072</b>	<b>\$10,923</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,200	\$470
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,200</b>	<b>\$470</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$2,285	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,285</b>	<b>\$-</b>	<b>\$-</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$416	\$435
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	2	-
Public Resources Code 8610	18,590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,015</b>	<b>\$429</b>	<b>\$435</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,102	\$3,532	\$3,554
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$43,783</b>	<b>\$28,892</b>	<b>\$28,610</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0212 Marine Invasive Species Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,702	\$2,683	\$2,358
Prior year adjustments	187	-	-
Adjusted Beginning Balance	\$2,889	\$2,683	\$2,358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,001	3,400	4,400
Total Revenues, Transfers, and Other Adjustments	\$3,001	\$3,400	\$4,400
Total Resources	\$5,890	\$6,083	\$6,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

### 3560 State Lands Commission - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3560 State Lands Commission (State Operations)	1,934	2,367	3,015
3600 Department of Fish and Game (State Operations)	1,197	1,257	1,299
3940 State Water Resources Control Board (State Operations)	74	98	98
Total Expenditures and Expenditure Adjustments	\$3,207	\$3,725	\$4,415
FUND BALANCE	\$2,683	\$2,358	\$2,343
Reserve for economic uncertainties	2,683	2,358	2,343
<b>0347 School Land Bank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$49,634	\$54,447	\$56,594
Prior year adjustments	73	-	-
Adjusted Beginning Balance	\$49,707	\$54,447	\$56,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,966	2,447	2,557
160600 Sale of State's Public Lands	2,774	1,900	6,500
Total Revenues, Transfers, and Other Adjustments	\$4,740	\$4,347	\$9,057
Total Resources	\$54,447	\$58,794	\$65,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3560 State Lands Commission (State Operations)	-	2,200	470
Total Expenditures and Expenditure Adjustments	-	\$2,200	\$472
FUND BALANCE	\$54,447	\$56,594	\$65,179
Reserve for economic uncertainties	54,447	56,594	65,179

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	192.3	213.6	213.6	\$12,661	\$14,104	\$14,286
Salary Adjustments	-	-	-	-	1,077	943
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Assoc Eng, Petroleum Str	-	-	3.0	6,838-8,405	-	271
Research Program Analyst	-	-	1.0	4,623-5,648	-	61
Marine Safety Inspectors	-	-	5.0	4,139-4,990	-	288
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>9.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$620</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>9.0</b>	<b>\$-</b>	<b>\$1,077</b>	<b>\$1,563</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>192.3</b>	<b>213.6</b>	<b>222.6</b>	<b>\$12,661</b>	<b>\$15,181</b>	<b>\$15,849</b>

### 3600 Department of Fish and Game

The mission of the Department of Fish and Game is to manage California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Fish and Game's Capital Outlay Program, see "Infrastructure Overview."

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Biodiversity Conservation Program	651.0	782.5	836.3	\$113,993	\$302,776	\$240,392
25 Hunting, Fishing and Public Use	417.5	506.3	504.9	36,447	55,413	57,979
30 Management of Department Lands	333.8	390.9	408.8	41,843	65,832	56,259
40 Enforcement	317.9	337.8	338.4	43,666	52,866	55,336
50 Spill Prevention and Response	208.9	225.6	234.2	31,882	32,799	34,137
70.01 Administration	357.9	353.4	364.8	33,679	46,521	40,677
70.02 Distributed Administration	-357.9	-353.4	-364.8	-33,679	-46,521	-40,677
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,929.1</b>	<b>2,243.1</b>	<b>2,322.6</b>	<b>\$267,831</b>	<b>\$509,686</b>	<b>\$444,103</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$39,128	\$133,062	\$78,565
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,103	990	741
0140 California Environmental License Plate Fund				15,773	16,237	16,710
0200 Fish and Game Preservation Fund				87,385	57,765	85,865
0207 Fish and Wildlife Pollution Account				2,526	2,744	2,629
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				70	226	236
0212 Marine Invasive Species Control Fund				1,197	1,257	1,299
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,218	2,683	2,874
0320 Oil Spill Prevention and Administration Fund				24,477	24,233	25,469
0321 Oil Spill Response Trust Fund				478	-	-
0322 Environmental Enhancement Fund				73	339	331
0384 The Salmon and Steelhead Trout Restoration Account				6,210	-	-
0404 Central Valley Project Improvement Subaccount				6	55	56
0516 Harbors and Watercraft Revolving Fund				-	5	5
0546 Bay-Delta Ecosystem Restoration Account				-	16,650	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				-200	-200	-200
0890 Federal Trust Fund				47,300	57,139	57,701
0942 Special Deposit Fund				-	610	1,435
0995 Reimbursements				14,088	65,350	69,120
3103 Hatchery and Inland Fisheries Fund				-	17,039	15,214
3104 Coastal Wetlands Account				-	-5,000	136
6010 Yuba Feather Flood Protection Subaccount				11,543	-	7,445
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				-	751	2,126
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				13,525	115,107	7,046
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	66,582
8018 Salton Sea Restoration Fund				931	2,644	2,718
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$267,831</b>	<b>\$509,686</b>	<b>\$444,103</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Constitution, Article XB.

#### PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

Fish and Game Code Sections 200, 400, 700-715, 1000, 1002, 1301, 1385-1391, 1400-1431, 1600-1603, 1700, 1750-1772, 1775-1796, 1801-1802, 1900-1913, 1925, 1930-1933, 2003.5, 2050-2116, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2835, 3503, 3503.5, 3511, 3513, 3855, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, 7360-7363, and 13014.

25-Hunting, Fishing, and Public Use:

Fish and Game Code Sections 203, 207-208, 331-332, 355-357, 450-460, 1050, 1054.8, 1170-1175, 1200-1206, 1570-1572, 1801-1802, 3000, 3003.1, 3270, 3400-3409, 3450-3453, 3460-3467, 3500-3516, 3682-3686, 3950-3951, 3960, 4000-4004, 4181-4181.5, 4370, 4650-4657, 4750-4763, 4800-4809, 4900-4904, 6300-6306, 6400-6403, 6440-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.1, 8460-8492, 9004, 10000-10005, 13007, and 15000-15703.

30-Management of Department Lands and Facilities:

Fish and Game Code Sections 1525-1528, 1530, 1580-1584, and 13007.

40-Conservation Education and Enforcement:

Fish and Game Code Sections 850-858, 1000, 1005, 1006, 1700, 1755, 1776, 1800, 1900, 1911, 1931, 2119, 2123, 2701, 2853, 3049-3055.1, and 7702.

50-Spill Prevention and Response:

Fish and Game Code Sections 1008, 1600, 5650-5656, 12015-12017, and 13010-13013.

### MAJOR PROGRAM CHANGES

- CALFED Bay Delta Ecosystem Restoration Program - The Budget includes \$47 million from Proposition 84 funds to continue activities to protect the water quality in the Bay Delta region.
- Anadromous Fish Management - The Budget includes 14.5 positions and funding of \$11.5 million from Proposition 84 funds for Coastal Salmonid Monitoring Plan implementation, Coho Recovery Plan implementation, Coastal Steelhead and Chinook Recovery, and the Steelhead Report Card Program.
- Yuba Feather River Flood Control - The Budget includes \$7.4 million from the Yuba Feather Flood Protection Subaccount to continue environmental mitigation, restoration, and enhancement measures for the Yuba Feather River Flood Control Project, which provides flood protection for over 25,000 residences.
- Lower Colorado River Multi-Species Habitat Conservation Plan - The Budget includes \$6.8 million from Proposition 84 funds for the acquisition of lands for natural resource protection and public access to natural resources, consistent with the purpose of the Lower Colorado River Multi-Species Habitat Conservation Plan.
- Environmental Review Program - The Budget includes 34 positions and funding of \$4.5 million from the Fish and Game Preservation Fund for the California Environmental Quality Act (CEQA) Review Program. Chapter 667, Statutes of 2006, increased the fees collected by Fish and Game for CEQA reviews by an estimated \$4.5 million.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation	\$2,725	\$6,002	-	\$5,056	\$3,071	-
• Price Increase	-	-	-	455	4,328	-
• Salmon Permit Fee Waiver	311	-	-	282	-	-
• Retirement	229	856	-	229	856	-
• Removal of Less Funding Provided by the General Fund to the Coastal Wetlands Fund	-	-	-	-	5,000	-
• ProRata Cost Recoveries	-	-	-	-	2,280	-
• Full Cost for 2006-07 San Joaquin BCP	-	-	-	-	1,375	-
• Sea Otters and Non-Point Source Pollution (AB 2485)	-	-	-	-	125	-
• Carryover of 2004 Prop 50 Appropriation	-	48,963	-	-	-	-
• CALFED Ecosystem Restoration Program Reappropriation	-	16,650	-	-	-	-

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 Reappropriation	-	59,203	-	-	-	-
• AB 7 Legislative Adjustment for Heritage and Wild Trout	-	-	-	-	-	-
• Carryover of 2004 Funding for Mosquito Abatement	750	-	-	-	-	-
• Carryover of 2005 Funding for a Comprehensive Conservation Plan for the Development of UC Merced	2,637	-	-	-	-	-
• Removal of Capital Outlay Funding from the Hatchery and Inland Fisheries Fund Support Appropriation	-	-	-	-	-2,172	-
• Removal of One-Time Funding for Various BCPs	-	-	-	-	-2,560	-
• Miscellaneous Baseline Adjustments	-50	-386	-	-264	-590	-
• Removal of One-Time General Fund Transfer to the Coastal Wetlands Fund	-	-	-	-5,000	-	-
• Removal of One-Time Funding for Emergency Work for Levee Repairs for Habitat and Ecological Reserves	-	-	-	-8,800	-	-
• Removal of One-Time Funding for Public Trust Nongame Fish and Wildlife Activities	-	-	-	-10,000	-	-
• Removal of One-Time Funding for Salmon and Steelhead Trout Restoration Program	-	-	-	-10,000	-	-
• Removal of One-Time Funding to Balance the Fish and Game Preservation Fund	-	-19,852	-	-19,852	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$6,602</b>	<b>\$111,436</b>	<b>-</b>	<b>-\$47,894</b>	<b>\$11,713</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• CALFED Ecosystem Restoration Program Implementation - Prop 84	\$-	\$-	-	\$-	\$47,240	-
• Anadromous Fish Management - Prop 84	-	-	-	-	11,454	14.5
• Yuba Feather River Flood Control - Prop 13	-	-	-	-	7,445	-
• Lower Colorado River Multi-Species Habitat Conservation Plan - Prop 84	-	-	-	-	6,755	-
• Environmental Review Program	-	-	-	-	4,534	32.3
• Automated License Data System	-	-	-	-	3,394	-1.9
• Lands Management	-	-	-	-	2,850	20.6
• CALFED Ecosystem Restoration Program; Central Valley HCP/NCCP Development - Prop 84	-	-	-	-	1,731	-
• San Joaquin River Restoration Implementation - Prop 84	-	-	-	-	1,185	8.7
• OSPR Drills and Exercises Program	-	-	-	-	843	6.6
• OSPR Scientific Readiness and Prevention Improvement	-	-	-	-	415	1.9
• Newhall Ranch Environmental Impact Report	-	-	-	-	395	1.9
• Laboratory Capacity Increase for Pelagic Organism Decline Investigations	-	-	-	-	185	2.8
• Coastal Wetlands Management	-	-	-	-	136	0.9
• CalTIP Authority Augmentation	-	-	-	-	75	-
• San Francisco Public Utilities Commission Position	-	-	-	-	-	0.9
• Salton Sea Restoration Program - Prop 84	-	-	-	-	-	-
• Reimbursement Authority for Military Facility Cleanup	-	-	-	-	-	-

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Administration Augmentation	-	-	-	-	-	11.4
• OSPR - Inland Oil Position Re-Direction	-	-	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$88,637</b>	<b>100.6</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$6,602</b>	<b>\$111,436</b>	<b>-</b>	<b>-\$47,894</b>	<b>\$100,350</b>	<b>100.6</b>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued****0200 Fish and Game Preservation Fund--Non-Dedicated**

	<b>PY</b>	<b>CY</b>	<b>BY</b>
BEGINNING BALANCE	-\$13,908	-\$9,592	\$8,486
Prior year adjustments	-1,766	-	-
Adjusted Beginning Balance	<u>-\$15,674</u>	<u>-\$9,592</u>	<u>\$8,486</u>
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
120200 General fish and game taxes	\$1,375	\$1,572	\$1,572
121500 General fish and game license/tags and permits	75,287	58,946	62,667
125300 Application Processing Fees	-	1	1
125600 Other regulatory fees (Environmental Review)	3,116	2,780	2,780
125700 Other regulatory licenses and permits (Streambed Alteration)	22	451	451
131000 Fish and game violation fines	434	535	535
131100 Penalty assessments on Fish and Game fines	-	14	14
141200 Sales of documents	7	14	14
142500 Miscellaneous services to the public	-	1	1
150200 Income from pooled money investments	-56	-	-
152200 Rentals of state property	509	422	422
152300 Miscellaneous revenue from use of property and money	1	3	3
161000 Escheat of unclaimed checks and warrants	6	24	24
161400 Miscellaneous revenue	508	399	399
161900 Other revenue-cost recoveries	-	17	17
163000 Settlements/Judgements (Not Anti-Trust)	-	2	2
164300 Penalty assessments	12	15	15
Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	46	-	-
F00219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	<u>\$81,267</u>	<u>\$65,209</u>	<u>\$68,930</u>
Total Resources	<u>\$65,593</u>	<u>\$55,617</u>	<u>\$77,416</u>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued****0200 Fish and Game Preservation Fund--Non-Dedicated**

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

## Expenditures:

0840 State Controller (State Operations)	\$53	\$93	\$91
1730 Franchise Tax Board (State Operations)	10	13	13
1760 Department of General Services (Capital Outlay)	-	-	188
3600 Department of Fish and Game:			
State Operations	74,760	59,527	66,682
Capital Outlay	370	-	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	-	-

## Expenditure Adjustments

3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-17	-18	-18
Less funding provided by the General Fund (State Operations)	-	-12,173	-
Less funding provided by the General Fund (State Operations)	-	-311	-

Total Expenditures and Expenditure Adjustments	<u>\$75,185</u>	<u>\$47,131</u>	<u>\$67,016</u>
FUND BALANCE	<u><u>-\$9,592</u></u>	<u><u>\$8,486</u></u>	<u><u>\$10,400</u></u>

**3600 Department of Fish and Game - Continued****0200 - Fish and Game Preservation Fund--Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$18,047	\$20,730	\$24,854
Prior year adjustments	593	-	-
Adjusted Beginning Balance	<u>\$18,640</u>	<u>\$20,730</u>	<u>\$24,854</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$25	\$-	\$-
121500 General Fish and Game License tags/permits	9,797	10,276	10,607
121600 Duck Stamp	91	-	-
125700 Other regulatory licenses and permits (Streambed Alteration)	3,104	3,300	3,300
131000 Fish and Game Violation Fines	22	-	-
131100 Penalty assessments on fish and game fines	541	611	656
131300 Additional assessments on fish and game fines (Secret Witness Program)	65	77	77
150200 Income from pooled money investments	489	-	-
161400 Miscellaneous revenue	578	600	600
161900 Other revenue-cost recoveries	20	-	-
Total Revenues, Transfers and Adjustments	<u>\$14,732</u>	<u>\$14,864</u>	<u>\$15,240</u>
Total Resources	<u>\$33,372</u>	<u>\$35,594</u>	<u>\$40,094</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$12,642	\$18,419	\$19,201
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-	-7,679	-
Totals Expenditures and Expenditure Adjustment	<u>\$12,642</u>	<u>\$10,740</u>	<u>\$19,201</u>
FUND BALANCE	<u>\$20,730</u>	<u>\$24,854</u>	<u>\$20,893</u>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 20 BIODIVERSITY CONSERVATION PROGRAM

This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of biologically sustainable populations of those species.

#### 25 HUNTING, FISHING, AND PUBLIC USE PROGRAM

This program facilitates diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses and associated economic benefits to the state. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

#### 30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

This program manages Department-owned or leased lands and facilities, including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas, to contribute to the conservation, protection, and management of fish and wildlife.

#### 40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM

This program serves the public through hunter education and other conservation education programs, and promotes compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

#### 50 SPILL PREVENTION AND RESPONSE PROGRAM

This program prevents damage, minimizes environmental impacts, restores, and rehabilitates California's fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BIODIVERSITY CONSERVATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$27,811	\$74,340	\$43,667
0140	California Environmental License Plate Fund	9,301	9,462	9,712
0200	Fish and Game Preservation Fund	13,432	3,069	17,643
0384	The Salmon and Steelhead Trout Restoration Account	6,210	-	-
0404	Central Valley Water Project Improvement Subaccount	6	55	56
0516	Harbors and Watercraft Revolving Fund	-	5	5
0546	Bay-Delta Ecosystem Restoration Account	-	16,650	-
0890	Federal Trust Fund	25,072	27,747	28,451
0942	Special Deposit Fund	-	610	733
0995	Reimbursements	5,603	51,760	53,632
6010	Yuba Feather Flood Protection Subaccount	11,543	-	7,445
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	751	2,126
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	13,525	115,107	7,046
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	66,582
8018	Salton Sea Restoration Fund	931	2,644	2,718
	<b>Totals, State Operations</b>	<b>\$113,434</b>	<b>\$302,200</b>	<b>\$239,816</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$559	\$576	\$576
	<b>Totals, Local Assistance</b>	<b>\$559</b>	<b>\$576</b>	<b>\$576</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Multi-Species and Habitat Conservation Planning</b>	<b>\$61,067</b>	<b>\$231,268</b>	<b>\$178,770</b>
<b>State Operations:</b>			
0001 General Fund	19,990	36,402	28,879
0140 California Environmental License Plate Fund	7,636	8,337	8,508
0200 Fish and Game Preservation Fund	9,933	593	12,964
0546 Bay-Delta Ecosystem Restoration Account	-	16,650	-
0890 Federal Trust Fund	5,993	7,187	7,162
0942 Special Deposit Fund	-	610	610
0995 Reimbursements	3,008	43,987	44,565
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	13,525	115,107	7,046
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	66,582
8018 Salton Sea Restoration Fund	423	1,819	1,878
<b>Local Assistance:</b>			
0001 General Fund	559	576	576
<b>20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration</b>	<b>\$52,926</b>	<b>\$71,508</b>	<b>\$61,622</b>
<b>State Operations:</b>			
0001 General Fund	7,821	37,938	14,788
0140 California Environmental License Plate Fund	1,665	1,125	1,204
0200 Fish and Game Preservation Fund	3,499	2,476	4,679
0384 The Salmon and Steelhead Trout Restoration Account	6,210	-	-
0404 Central Valley Project Improvement Subaccount	6	55	56
0516 Harbors and Watercraft Revolving Fund	-	5	5
0890 Federal Trust Fund	19,079	20,560	21,289
0942 Special Deposit Fund	-	-	123
0995 Reimbursements	2,595	7,773	9,067
6010 Yuba Feather Flood Protection Subaccount	11,543	-	7,445
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	751	2,126
8018 Salton Sea Restoration Fund	508	825	840
<b>PROGRAM REQUIREMENTS</b>			
<b>25 HUNTING, FISHING AND PUBLIC USE</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,808	\$11,825	\$8,845
0140 California Environmental License Plate Fund	290	740	755
0200 Fish and Game Preservation Fund	25,880	28,128	33,634
0890 Federal Trust Fund	7,969	12,398	12,332
0995 Reimbursements	500	2,322	2,378
3103 Hatchery and Inland Fisheries Fund	-	-	35
<b>Totals, State Operations</b>	<b>\$36,447</b>	<b>\$55,413</b>	<b>\$57,979</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.10 Hunting, Fishing, and Public Use Regulations</b>	<b>\$18,646</b>	<b>\$27,548</b>	<b>\$28,499</b>
<b>State Operations:</b>			
0001 General Fund	1,217	9,025	6,217
0140 California Environmental License Plate Fund	210	173	184
0200 Fish and Game Preservation Fund	12,860	11,826	15,596

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	4,359	5,774	5,728
0995 Reimbursements	-	750	774
<b>25.20 Commercial Fisheries Management (Marine and Inland)</b>	<b>\$10,181</b>	<b>\$13,395</b>	<b>\$14,490</b>
<b>State Operations:</b>			
0001 General Fund	200	2,086	2,011
0200 Fish and Game Preservation Fund	9,352	10,753	11,894
0890 Federal Trust Fund	298	410	405
0995 Reimbursements	331	146	145
3103 Hatchery and Inland Fisheries Fund	-	-	35
<b>25.30 Providing Hunting and Fishing Opportunities-Non-Departmental Lands and Waters</b>	<b>\$7,620</b>	<b>\$11,312</b>	<b>\$11,828</b>
<b>State Operations:</b>			
0001 General Fund	391	391	294
0140 California Environmental License Plate Fund	80	116	120
0200 Fish and Game Preservation Fund	3,668	5,314	5,904
0890 Federal Trust Fund	3,312	4,272	4,258
0995 Reimbursements	169	1,219	1,252
<b>25.40 Communications, Education, and Outreach</b>	<b>\$-</b>	<b>\$3,158</b>	<b>\$3,162</b>
<b>State Operations:</b>			
0001 General Fund	-	323	323
0140 California Environmental License Plate Fund	-	451	451
0200 Fish and Game Preservation Fund	-	235	240
0890 Federal Trust Fund	-	1,942	1,941
0995 Reimbursements	-	207	207
<b>PROGRAM REQUIREMENTS</b>			
<b>30 MANAGEMENT OF DEPARTMENT LANDS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,264	\$28,285	\$10,825
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,103	990	741
0140 California Environmental License Plate Fund	2,109	2,153	2,201
0200 Fish and Game Preservation Fund	18,621	-	2,653
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	70	226	236
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,218	2,683	2,874
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890 Federal Trust Fund	11,650	13,762	13,681
0942 Special Deposit Fund	-	-	702
0995 Reimbursements	4,008	5,894	7,231
3103 Hatchery and Inland Fisheries Fund	-	17,039	15,179
3104 Coastal Wetlands Account	-	-5,000	136
<b>Totals, State Operations</b>	<b>\$41,843</b>	<b>\$65,832</b>	<b>\$56,259</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Lands</b>	<b>\$18,623</b>	<b>\$29,252</b>	<b>\$19,735</b>
<b>State Operations:</b>			
0001 General Fund	1,717	18,628	1,089

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,103	990	741
0140 California Environmental License Plate Fund	1,991	2,061	2,107
0200 Fish and Game Preservation Fund	4,863	-	1,045
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	70	226	236
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,218	2,683	2,874
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890 Federal Trust Fund	5,794	6,948	6,924
0942 Special Deposit Fund	-	-	702
0995 Reimbursements	1,067	2,916	4,081
3104 Coastal Wetlands Account	-	-5,000	136
<b>30.20 Hatcheries and Fish Planting Facilities</b>	<b>\$22,260</b>	<b>\$36,492</b>	<b>\$35,434</b>
<b>State Operations:</b>			
0001 General Fund	546	9,636	9,712
0140 California Environmental License Plate Fund	-	25	24
0200 Fish and Game Preservation Fund	13,126	-	797
0890 Federal Trust Fund	5,647	6,814	6,757
0995 Reimbursements	2,941	2,978	2,965
3103 Hatchery and Inland Fisheries Fund	-	17,039	15,179
<b>30.30 Wildlife Laboratories</b>	<b>\$960</b>	<b>\$88</b>	<b>\$1,090</b>
<b>State Operations:</b>			
0001 General Fund	1	21	24
0140 California Environmental License Plate Fund	118	67	70
0200 Fish and Game Preservation Fund	632	-	811
0890 Federal Trust Fund	209	-	-
0995 Reimbursements	-	-	185
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ENFORCEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$6,581	\$18,036	\$14,652
0140 California Environmental License Plate Fund	4,073	3,882	4,042
0200 Fish and Game Preservation Fund	29,452	26,568	31,935
0890 Federal Trust Fund	2,595	2,705	2,705
0995 Reimbursements	965	1,675	2,002
<b>Totals, State Operations</b>	<b>\$43,666</b>	<b>\$52,866</b>	<b>\$55,336</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Conservation Education</b>	<b>\$3,148</b>	<b>\$1,091</b>	<b>\$1,229</b>
<b>State Operations:</b>			
0001 General Fund	143	89	194
0140 California Environmental License Plate Fund	697	17	27
0200 Fish and Game Preservation Fund	108	-	24
0890 Federal Trust Fund	2,081	985	978
0995 Reimbursements	119	-	6
<b>40.20 Enforcement and Public Safety</b>	<b>\$40,518</b>	<b>\$51,775</b>	<b>\$54,107</b>
<b>State Operations:</b>			
0001 General Fund	6,438	17,947	14,458

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
0140 California Environmental License Plate Fund	3,376	3,865	4,015
0200 Fish and Game Preservation Fund	29,344	26,568	31,911
0890 Federal Trust Fund	514	1,720	1,727
0995 Reimbursements	846	1,675	1,996
<b>PROGRAM REQUIREMENTS</b>			
<b>50 SPILL PREVENTION AND RESPONSE</b>			
<b>State Operations:</b>			
0001 General Fund	\$105	\$-	\$-
0207 Fish and Wildlife Pollution Account	2,526	2,709	2,594
0212 Marine Invasive Species Control Fund	1,197	1,257	1,299
0320 Oil Spill Prevention and Administration Fund	23,593	23,281	24,517
0321 Oil Spill Response Trust Fund	478	-	-
0322 Environmental Enhancement Fund	73	339	331
0890 Federal Trust Fund	14	527	532
0995 Reimbursements	3,012	3,699	3,877
<b>Totals, State Operations</b>	<b>\$30,998</b>	<b>\$31,812</b>	<b>\$33,150</b>
<b>Local Assistance:</b>			
0207 Fish and Wildlife Pollution Account	\$-	\$35	\$35
0320 Oil Spill Prevention and Administration Fund	884	952	952
<b>Totals, Local Assistance</b>	<b>\$884</b>	<b>\$987</b>	<b>\$987</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.10 Prevention</b>	<b>\$4,627</b>	<b>\$2,444</b>	<b>\$2,574</b>
<b>State Operations:</b>			
0207 Fish and Wildlife Pollution Account	163	319	273
0320 Oil Spill Prevention and Administration Fund	4,464	2,125	2,301
<b>50.20 Readiness</b>	<b>\$17,344</b>	<b>\$18,891</b>	<b>\$19,738</b>
<b>State Operations:</b>			
0001 General Fund	105	-	-
0207 Fish and Wildlife Pollution Account	1,607	2,159	2,067
0212 Marine Invasive Species Control Fund	36	-	-
0320 Oil Spill Prevention and Administration Fund	12,204	12,007	12,911
0322 Environmental Enhancement Fund	73	131	118
0890 Federal Trust Fund	14	481	486
0995 Reimbursements	2,421	3,126	3,169
<b>Local Assistance:</b>			
0207 Fish and Wildlife Pollution Account	-	35	35
0320 Oil Spill Prevention and Administration Fund	884	952	952
<b>50.30 Response</b>	<b>\$1,234</b>	<b>\$232</b>	<b>\$255</b>
<b>State Operations:</b>			
0207 Fish and Wildlife Pollution Account	756	231	254
0320 Oil Spill Prevention and Administration Fund	-	1	1
0321 Oil Spill Response Trust Fund	478	-	-
<b>50.40 Restoration and Remediation</b>	<b>\$1,752</b>	<b>\$3,032</b>	<b>\$3,208</b>
<b>State Operations:</b>			
0212 Marine Invasive Species Control Fund	1,161	1,257	1,299
0320 Oil Spill Prevention and Administration Fund	-	975	970
0322 Environmental Enhancement Fund	-	208	213
0890 Federal Trust Fund	-	46	46
0995 Reimbursements	591	546	680

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>50.50 Administrative Support</b>	<b>\$6,925</b>	<b>\$8,200</b>	<b>\$8,362</b>
<b>State Operations:</b>			
0320 Oil Spill Prevention and Administration Fund	6,925	8,173	8,334
0995 Reimbursements	-	27	28
<b>TOTALS, EXPENDITURES</b>			
State Operations	266,388	508,123	442,540
Local Assistance	<u>1,443</u>	<u>1,563</u>	<u>1,563</u>
<b>Totals, Expenditures</b>	<b>\$267,831</b>	<b>\$509,686</b>	<b>\$444,103</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Schedule 7A)	1,929.1	2,404.0	2,400.0	\$105,140	\$123,181	\$124,151
Total Adjustments	-	17.0	105.5	-	6,500	11,537
Estimated Salary Savings	<u>-</u>	<u>-177.9</u>	<u>-182.9</u>	<u>-</u>	<u>-5,426</u>	<u>-7,404</u>
<b>Net Totals, Salaries and Wages</b>	<b>1,929.1</b>	<b>2,243.1</b>	<b>2,322.6</b>	<b>\$105,140</b>	<b>\$124,255</b>	<b>\$128,284</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,056</u>	<u>44,805</u>	<u>46,718</u>
<b>Totals, Personal Services</b>	<b>1,929.1</b>	<b>2,243.1</b>	<b>2,322.6</b>	<b>\$143,196</b>	<b>\$169,060</b>	<b>\$175,002</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$120,138	\$337,408	\$265,883
<b>SPECIAL ITEMS OF EXPENSE</b>						
Loans, Transfers and Other Non-Expenditure Disbursements				<u>\$3,054</u>	<u>\$1,655</u>	<u>\$1,655</u>
<b>Totals, Special Items of Expense</b>				<b>\$3,054</b>	<b>\$1,655</b>	<b>\$1,655</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$266,388</b>	<b>\$508,123</b>	<b>\$442,540</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Oil Spill Prevention and Response				\$884	\$987	\$987
Biodiversity Conservation				559	576	576
Lands-Mosquito Abatement				<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$1,443</b>	<b>\$1,563</b>	<b>\$1,563</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$38,431	-	-
Allocation for employee compensation	82	-	-
Adjustment per Section 3.60	-131	-	-
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$100,813	-
Allocation for employee compensation	-	2,726	-
Adjustment per Section 3.60	-	229	-
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
Transfer to Legislative Claims (9670)	-	-94	-
001 Budget Act appropriation	-	-	\$77,771

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
002 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	-	19,852	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	17	18	18
013 Budget Act appropriation (transfer the Coastal Wetlands Account)	-	5,000	-
Government Code Section 8690.6 (a)	-	311	-
Chapter 567, Statutes of 2005	2,637	-	-
Prior year balances available:			
Item 3600-001-0001, Budget Act of 2005 as reappropriated by 3600-491, Budget Act of 2006	-	29	-
Chapter 564, Budget Act of 2004	750	750	-
Chapter 567, Statutes of 2005	-	2,637	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	200
<b>Totals Available</b>	<b>\$41,985</b>	<b>\$132,486</b>	<b>\$77,989</b>
Balance available in subsequent years	-3,416	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,569</b>	<b>\$132,486</b>	<b>\$77,989</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,537	\$984	\$741
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-1	2	-
<b>Totals Available</b>	<b>\$1,536</b>	<b>\$990</b>	<b>\$741</b>
Unexpended balance, estimated savings	-433	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,103</b>	<b>\$990</b>	<b>\$741</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,802	\$15,565	\$16,710
Allocation for employee compensation	32	591	-
Adjustment per Section 3.60	-61	79	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,773</b>	<b>\$16,237</b>	<b>\$16,710</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$95,919	-	-
Allocation for employee compensation	256	-	-
Adjustment per Section 3.60	-296	-	-
Transfer to Legislative Claims (9670)	-9	-	-
001 Budget Act appropriation	-	\$94,648	\$85,883
Allocation for employee compensation	-	2,735	-
Adjustment per Section 3.60	-	401	-
Adjustment per Section 4.75 Statewide Surcharge	-	14	-
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2004 as reappropriated by Item 3600-491, Budget Act of 2005	3,277	-	-
<b>Totals Available</b>	<b>\$99,147</b>	<b>\$97,798</b>	<b>\$85,883</b>
Unexpended balance, estimated savings	-11,745	-19,852	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87,402</b>	<b>\$77,946</b>	<b>\$85,883</b>
Less funding provided by the General Fund	-17	-18	-18
Less funding provided by the General Fund	-	-19,852	-
Less funding provided by the General Fund	-	-311	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$87,385</b>	<b>\$57,765</b>	<b>\$85,865</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,577	\$2,586	\$2,594
Allocation for employee compensation	8	110	-
Adjustment per Section 3.60	-9	13	-
Fish and Game Code Section 12017	<u>728</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,304</b>	<b>\$2,709</b>	<b>\$2,594</b>
Unexpended balance, estimated savings	<u>-778</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,526</b>	<b>\$2,709</b>	<b>\$2,594</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$225	\$236
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$220</b>	<b>\$226</b>	<b>\$236</b>
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$226</b>	<b>\$236</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,199	\$1,233	\$1,299
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	<u>-2</u>	<u>3</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,197</b>	<b>\$1,257</b>	<b>\$1,299</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,542	\$2,665	\$2,874
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	<u>-1</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,541</b>	<b>\$2,683</b>	<b>\$2,874</b>
Unexpended balance, estimated savings	<u>-323</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,218</b>	<b>\$2,683</b>	<b>\$2,874</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,503	\$22,279	\$24,517
Allocation for employee compensation	72	896	-
Allocation for contingencies or emergencies	2,100	-	-
Adjustment per Section 3.60	-74	103	-
Adjustment per Section 4.75 Statewide Surcharge	<u>-</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$23,601</b>	<b>\$23,281</b>	<b>\$24,517</b>
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,593</b>	<b>\$23,281</b>	<b>\$24,517</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 8670.46	<u>\$478</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$478</b>	<b>\$-</b>	<b>\$-</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$338	\$331
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$381</b>	<b>\$339</b>	<b>\$331</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-308	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$339</b>	<b>\$331</b>
<b>0384 The Salmon and Steelhead Trout Restoration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,000	-	-
Adjustment per Section 3.60	-3	-	-
Prior year balances available:			
Item 3600-001-0384, Budget Act of 2004 as reappropriated by Item 3600-491, Budget Act of 2005	6,500	-	-
<b>Totals Available</b>	<b>\$10,497</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4,287	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,210</b>	<b>\$-</b>	<b>\$-</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$55	\$56
<b>Totals Available</b>	<b>\$54</b>	<b>\$55</b>	<b>\$56</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$55</b>	<b>\$56</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Harbors and Navigation Code Section 64(d)	-	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5</b>	<b>\$5</b>
<b>0546 Bay-Delta Ecosystem Restoration Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2004 and 3600-490, Budget Act of 2006	-	\$14,697	-
Item 3870-001-0546, Budget Act of 2005 as reappropriated by Item 3600-490, Budget Act of 2006	-	1,953	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,650</b>	<b>\$-</b>
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by the General Fund	-\$200	-\$200	-\$200
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$200</b>	<b>-\$200</b>	<b>-\$200</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,656	\$56,218	\$57,701
Allocation for employee compensation	23	825	-
Adjustment per Section 3.60	-97	140	-
Adjustment per Section 4.75 Statewide Surcharge	-	-44	-
Budget Adjustment	-19,282	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,300</b>	<b>\$57,139</b>	<b>\$57,701</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$608	\$1,435
Allocation for employee compensation	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$610</b>	<b>\$1,435</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,088	\$65,350	\$69,120

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$17,039	\$15,214
Allocation for employee compensation	-	59	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$17,100</b>	<b>\$15,214</b>
Unexpended balance, estimated savings	-	-61	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$17,039</b>	<b>\$15,214</b>
<b>3104 Coastal Wetlands Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$136
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$136</b>
Less funding provided the General Fund	-	-\$5,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$5,000</b>	<b>\$136</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,555	-	\$7,445
<b>Totals Available</b>	<b>\$11,555</b>	<b>\$-</b>	<b>\$7,445</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,543</b>	<b>\$-</b>	<b>\$7,445</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	\$2,126
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$751</b>	<b>\$2,126</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,245	\$6,769	\$7,046
Allocation for employee compensation	-	150	-
Adjustment per Section 3.60	-14	22	-
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2004, as reappropriated by 3600-490, Budget Act of 2005	61,530	48,963	-
Item 3870-001-6031, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2005 and 3600-490, Budget Act of 2006	-	57,610	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Act of 2006	-	1,593	-
<b>Totals Available</b>	<b>\$65,761</b>	<b>\$115,107</b>	<b>\$7,046</b>
Unexpended balance, estimated savings	-3,273	-	-
Balance available in subsequent years	-48,963	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,525</b>	<b>\$115,107</b>	<b>\$7,046</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$66,582
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$66,582</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,392	\$2,615	\$2,718
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	-5	6	-

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$2,387</b>	<b>\$2,644</b>	<b>\$2,718</b>
Unexpended balance, estimated savings	-1,456	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$931</b>	<b>\$2,644</b>	<b>\$2,718</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$266,388</b>	<b>\$508,123</b>	<b>\$442,540</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$559	\$576	\$576
<b>TOTALS, EXPENDITURES</b>	<b>\$559</b>	<b>\$576</b>	<b>\$576</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34	\$35	\$35
<b>Totals Available</b>	<b>\$34</b>	<b>\$35</b>	<b>\$35</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$35</b>	<b>\$35</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$923	\$952	\$952
<b>Totals Available</b>	<b>\$923</b>	<b>\$952</b>	<b>\$952</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$884</b>	<b>\$952</b>	<b>\$952</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,443</b>	<b>\$1,563</b>	<b>\$1,563</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$267,831</b>	<b>\$509,686</b>	<b>\$444,103</b>

#### **FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,688	\$11,138	\$33,340
Prior year adjustments	-722	-	-
Adjusted Beginning Balance	\$2,966	\$11,138	\$33,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,400	1,572	1,572
121500 General Fish and Game Lic Tags Permits	85,084	69,222	73,274
121600 Duck Stamps	91	-	-
125300 Processing Fees	-	1	1
125600 Other Regulatory Fees	3,116	2,780	2,780
125700 Other Regulatory Licenses and Permits	3,126	3,751	3,751
131000 Fish and Game Violation Fines	456	535	535
131100 Penalty Assessments on Fish & Game Fines	541	625	670
131300 Addtl Assmnts on Fish & Game Fines	65	77	77
141200 Sales of Documents	7	14	14
142500 Miscellaneous Services to the Public	-	1	1
150200 Income From Pooled Money Investments	433	-	-
152200 Rentals of State Property	509	422	422
152300 Misc Revenue Frm Use of Property & Money	1	3	3
161000 Escheat of Unclaimed Checks & Warrants	6	24	24
161400 Miscellaneous Revenue	1,086	999	999

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	2005-06*	2006-07*	2007-08*
161900 Other Revenue - Cost Recoveries	20	17	17
163000 Settlements/Judgments(not Anti-trust)	-	2	2
164300 Penalty Assessments	12	15	15
Transfers and Other Adjustments:			
FO0213 From Native Species Conservation & Enhancement Acct, Fish & Game Preservation Fd loan repayment per Chapter 1539, Statutes of 1988	46	-	-
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$95,999</u>	<u>\$80,073</u>	<u>\$84,170</u>
Total Resources	\$98,965	\$91,211	\$117,510
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	53	93	91
1730 Franchise Tax Board (State Operations)	10	13	13
1760 Department of General Services (Capital Outlay)	-	-	188
3600 Department of Fish and Game			
State Operations	87,402	77,946	85,883
Capital Outlay	370	-	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	-	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-17	-18	-18
Less funding provided by the General Fund (State Operations)	-	-19,852	-
Less funding provided by the General Fund (State Operations)	-	-311	-
Total Expenditures and Expenditure Adjustments	<u>\$87,827</u>	<u>\$57,871</u>	<u>\$86,217</u>
FUND BALANCE	\$11,138	\$33,340	\$31,293
Reserve for economic uncertainties	11,138	33,340	31,293
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,394	\$5,566	\$3,454
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	<u>\$6,378</u>	<u>\$5,566</u>	<u>\$3,454</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131000 Fish and Game Violation Fines	76	-	-
150300 Income From Surplus Money Investments	179	36	36
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161900 Other Revenue - Cost Recoveries	<u>1,457</u>	<u>599</u>	<u>644</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$635</u>	<u>\$680</u>
Total Resources	\$8,093	\$6,201	\$4,134
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	3	2
3600 Department of Fish and Game			
State Operations	2,526	2,709	2,594
Local Assistance	-	35	35
Total Expenditures and Expenditure Adjustments	<u>\$2,527</u>	<u>\$2,747</u>	<u>\$2,631</u>
FUND BALANCE	\$5,566	\$3,454	\$1,503
Reserve for economic uncertainties	5,566	3,454	1,503

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

2005-06\*      2006-07\*      2007-08\*

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

Fund <sup>s</sup>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$3,157	\$3,088	\$3,008
Prior year adjustments	<u>-109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,048	\$3,088	\$3,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>110</u>	<u>146</u>	<u>146</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$110</u>	<u>\$146</u>	<u>\$146</u>
Total Resources	\$3,158	\$3,234	\$3,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>70</u>	<u>226</u>	<u>236</u>
Total Expenditures and Expenditure Adjustments	<u>\$70</u>	<u>\$226</u>	<u>\$236</u>
FUND BALANCE	\$3,088	\$3,008	\$2,918
Reserve for economic uncertainties	3,088	3,008	2,918

**0213 Native Species Conservation and Enhancement Account, Fish and Game****Preservation Fund<sup>s</sup>**

BEGINNING BALANCE	\$14	\$12	\$40
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21	\$12	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	32	10	6
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	3	16	16
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988	<u>-46</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$9</u>	<u>\$28</u>	<u>\$24</u>
Total Resources	<u>\$12</u>	<u>\$40</u>	<u>\$64</u>
FUND BALANCE	\$12	\$40	\$64
Reserve for economic uncertainties	12	40	64

**0219 Lifetime License Trust Account, Fish and Game Preservation Fund<sup>s</sup>**

BEGINNING BALANCE	\$5,225	\$5,738	\$6,384
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,222	\$5,738	\$6,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	311	477	477
150300 Income From Surplus Money Investments	205	182	182
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>-13</u>	<u>-13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$646</u>	<u>\$646</u>
Total Resources	<u>\$5,738</u>	<u>\$6,384</u>	<u>\$7,030</u>
FUND BALANCE	\$5,738	\$6,384	\$7,030
Reserve for economic uncertainties	5,738	6,384	7,030

**0320 Oil Spill Prevention and Administration Fund<sup>s</sup>**

BEGINNING BALANCE	\$13,222	\$18,051	\$15,828
Prior year adjustments	3,367	-	-

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$16,589	\$18,051	\$15,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,076	32,088	35,245
150300 Income From Surplus Money Investments	789	270	340
161900 Other Revenue - Cost Recoveries	121	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$34,986</u>	<u>\$32,358</u>	<u>\$35,585</u>
Total Resources	\$51,575	\$50,409	\$51,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	31	31
0860 State Board of Equalization (State Operations)	225	245	246
3560 State Lands Commission (State Operations)	8,806	10,072	10,923
3600 Department of Fish and Game			
State Operations	23,593	23,281	24,517
Local Assistance	884	952	952
Total Expenditures and Expenditure Adjustments	<u>\$33,524</u>	<u>\$34,581</u>	<u>\$36,669</u>
FUND BALANCE	\$18,051	\$15,828	\$14,744
Reserve for economic uncertainties	18,051	15,828	14,744
<b>0321 Oil Spill Response Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$54,735	\$53,598	\$53,315
Prior year adjustments	-1,815	-	-
Adjusted Beginning Balance	\$52,920	\$53,598	\$53,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	-	-
131000 Fish and Game Violation Fines	8	-	-
150300 Income From Surplus Money Investments	2,025	774	798
161900 Other Revenue - Cost Recoveries	407	243	423
Total Revenues, Transfers, and Other Adjustments	<u>\$2,456</u>	<u>\$1,017</u>	<u>\$1,221</u>
Total Resources	\$55,376	\$54,615	\$54,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	478	-	-
6440 University of California (State Operations)	1,300	1,300	1,300
Total Expenditures and Expenditure Adjustments	<u>\$1,778</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$53,598	\$53,315	\$53,236
Reserve for economic uncertainties	53,598	53,315	53,236
<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,375	\$1,465	\$1,426
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,374	\$1,465	\$1,426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
150300 Income From Surplus Money Investments	53	34	45
161900 Other Revenue - Cost Recoveries	110	265	254
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,538	\$1,765	\$1,726

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>73</u>	<u>339</u>	<u>331</u>
Total Expenditures and Expenditure Adjustments	<u>\$73</u>	<u>\$339</u>	<u>\$331</u>
FUND BALANCE	\$1,465	\$1,426	\$1,395
Reserve for economic uncertainties	1,465	1,426	1,395
<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
BEGINNING BALANCE	-	\$550	\$550
Prior year adjustments	<u>\$2,760</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,760	\$550	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	<u>4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$6,760	\$550	\$550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>6,210</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,210</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$550	\$550	\$550
Reserve for economic uncertainties	550	550	550
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$400	\$600	\$800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-200</u>	<u>-200</u>	<u>-200</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
FUND BALANCE	\$600	\$800	\$1,000
Reserve for economic uncertainties	600	800	1,000
<b>3103 Hatchery and Inland Fisheries Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	<u>-</u>	<u>\$17,039</u>	<u>\$17,499</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$17,039</u>	<u>\$17,499</u>
Total Resources	-	\$17,039	\$17,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	16
3600 Department of Fish and Game			
State Operations	-	17,039	15,214
Capital Outlay	<u>-</u>	<u>-</u>	<u>2,172</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$17,039</u>	<u>\$17,402</u>
FUND BALANCE	-	-	\$97
Reserve for economic uncertainties	-	-	97
<b>3104 Coastal Wetlands Account <sup>n</sup></b>			
BEGINNING BALANCE	-	-	\$5,000

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	-	-	136
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided the General Fund (State Operations)	-	-5,000	-
Total Expenditures and Expenditure Adjustments	-	-5,000	\$136
FUND BALANCE	-	\$5,000	\$4,864

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,929.1	2,404.0	2,400.0	\$105,140	\$123,181	\$124,151
Salary Adjustments	-	-	-	-	6,500	5,734
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
Region 1 - Northern California - North Coast:						
Temporary Help	-	-1.0	-1.0	2,724 - 4,045	-	-41
Region 2 - Sacramento Valley - Central Sierra:						
Temporary Help	-	-1.0	-1.0	2,724 - 4,045	-	-41
Region 5 - South Coast:						
Temporary Help	-	-1.0	-1.0	2,724 - 4,045	-	-41
Region 6 - Eastern Sierra - Inland Dessert:						
Temporary Help	-	-1.0	-1.0	2,724 - 4,045	-	-41
License and Revenue						
Temporary Help	-	-	-2.0		-	-41
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-4.0</b>	<b>-6.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$205</b>
<b>Proposed New Positions:</b>						
Central Valley Bay-Delta Branch:						
Senior Environmental Scientist	-	-	-	5,271 - 6,362	-	140
Staff Environmental Scientist	-	-	-	5,266 - 6,359	-	488
Environmental Scientist - Range C	-	-	-	4,574 - 5,523	-	302
Research Analyst II	-	-	-	4,467 - 5,431	-	60
Office Tech (Typing)	-	-	-	2,598 - 3,157	-	35
Senior Laboratory Asst	-	-	3.0	2,413 - 2,931	-	100
Fisheries Programs Branch:						
Staff Environmental Scientist	-	-	1.0	5,266 - 6,359	-	70
Research Program Specialist II (GIS)	-	-	1.0	5,134 - 6,239	-	69
Associate Biologist	-	-	4.0	4,481 - 5,400	-	237
Statistical Methods Analyst III	-	-	1.0	4,459 - 5,418	-	60
Associate Governmental Program Analyst	-	-	1.0	4,255 - 5,172	-	57
Staff Services Analyst	-	-	1.0	2,724 - 4,300	-	42
Temporary Help	-	-	6.0	-	-	63
Wildlife Programs Branch:						
Associate Biologist - LT	-	-	1.0	4,481 - 5,400	-	61
Associate Biologist	-	-	1.0	4,481 - 5,400	-	-
Conservation, Education, and Enforcement:						
Overtime	-	-	-	-	-	20
Habitat Conservation Branch:						
Senior Environmental Scientist	-	-	7.0	5,271 - 6,362	-	489

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Environmental Scientist	-	-	7.0	5,266 - 6,359	-	488
Associate Governmental Program Analyst	-	-	1.0	4,255 - 5,172	-	59
Environmental Scientist	-	2.0	19.0	2,976 - 5,523	-	1,144
Office of Spill Prevention & Response:						
Staff Environmental Scientist	-	-	1.0	5,266 - 6,359	-	70
Oil Spill Prevention Sup. I	-	-	1.0	4,896 - 5,967	-	65
Research Program Spec. I	-	-	2.0	4,674 - 5,681	-	124
Oil Spill Prevention Spec.	-	-	2.0	4,581 - 5,522	-	121
Associate Information System Analyst	-	-	1.0	4,467 - 5,431	-	15
Environmental Scientist	-	-	2.0	2,976 - 5,523	-	121
Region 1 - Northern California - North Coast:						
Biologist (Marine / Fisheries)	-	1.0	1.0	2,724 - 4,045	-	41
Fish and Wildlife Technician	-	-	1.0	2,688 - 3,391	-	38
Region 2 - Sacramento Valley - Central Sierra:						
Habitat Supervisor II	-	-	1.0	4,170 - 5,067	-	57
Habitat Supervisor I	-	-	1.0	3,469 - 4,216	-	48
Fish and Game Warden	-	-	2.0	3,410 - 4,885	-	93
Tractor Operator Laborer	-	-	1.0	3,240 - 3,895	-	44
Environmental Scientist	-	-	1.0	2,976 - 5,523	-	53
Biologist (Marine / Fisheries)	-	1.0	1.0	2,724 - 4,045	-	41
Fish and Wildlife Technician	-	-	1.0	2,688 - 3,391	-	38
Office Technician	-	-	0.5	2,598 - 3,157	-	18
Seasonal Aid - Temp	-	-	2.0	-	-	22
Region 3 - Central Coast:						
Staff Environmental Scientist	-	1.0	1.0	5,266 - 6,359	-	-
Region 4 - San Joaquin Valley - Southern Sierra:						
Senior Civil Engineer	-	-	1.0	6,465 - 7,857	-	86
Staff Environmental Scientist	-	-	1.0	5,266 - 6,359	-	70
Biologist (Marine / Fisheries)	-	-	2.0	2,724 - 4,045	-	81
Wildlife Biologist	-	-	1.0	2,724 - 4,045	-	42
Fish and Wildlife Technician	-	-	1.0	2,688 - 3,391	-	38
Office Tech (Typing)	-	-	1.0	2,598 - 3,157	-	35
Temp Help	-	-	3.0	-	-	77
Scientific Aid - Temporary Help	-	-	1.0	-	-	11
Region 5 - South Coast:						
Staff Environmental Scientist	-	-	1.0	5,266 - 6,359	-	70
Associate Biologist - LT	-	-	1.0	4,481 - 5,400	-	61
Environmental Scientist	-	-	1.0	2,976 - 5,523	-	51
Biologist (Marine / Fisheries)	-	1.0	1.0	2,724 - 4,045	-	41
Wildlife Biologist	-	-	2.0	2,724 - 4,045	-	84
Region 6 - Eastern Sierra - Inland Dessert:						
Biologist (Marine / Fisheries)	-	1.0	1.0	2,724 - 4,045	-	41
Fish and Wildlife Technician	-	-	3.0	2,688 - 3,391	-	114
Human Resources Branch:						
Associate Personnel Analyst	-	3.0	3.0	4,255 - 5,172	-	-
Accounting Services Branch:						
Associate Governmental Program Analyst	-	2.0	2.0	4,255 - 5,172	-	113
Accountant Trainee	-	3.0	3.0	3,133 - 3,628	-	-

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Budget Branch:						
Associate Budget Analyst	-	1.0	1.0	4,255 - 5,172	-	-
Information Technology Branch:						
Staff Information System Analyst	-	2.0	2.0	4,898 - 5,955	-	-
Business and Contracts Management Branch:						
Associate Governmental Program Analyst	-	3.0	3.0	4,255 - 5,172	-	-
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>21.0</b>	<b>111.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,008</b>
<b>Total Adjustments</b>	<b>-</b>	<b>17.0</b>	<b>105.5</b>	<b>\$-</b>	<b>\$6,500</b>	<b>\$11,537</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,929.1</b>	<b>2,421.0</b>	<b>2,505.5</b>	<b>\$105,140</b>	<b>\$129,681</b>	<b>\$135,688</b>

**INFRASTRUCTURE OVERVIEW**

The Department of Fish and Game (DFG) manages 710 properties statewide, comprising more than one million acres (484,956 acres owned and 583,678 acres owned by other entities, but administered by DFG). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities of these properties are often transferred to the DFG, the number of properties is continually increasing. The current inventory includes: 108 wildlife areas, 124 ecological reserves, 11 marine reserves, 180 public access areas, 21 fish hatcheries, 228 lands that have not yet been designated, and 38 other types of properties.

**MAJOR PROJECT CHANGES**

- The Governor's Budget proposes \$850,000 Hatchery and Inland Fisheries Fund for the installation of a new well to provide an adequate water supply for the Fish Springs Fish Hatchery.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>90</b>	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
<b>90.02</b>	<b>ELKHORN SLOUGH ECOLOGICAL RESERVE</b>		<b>\$2,301</b>	<b>\$-</b>	<b>\$-</b>
90.02.001	Elkhorn Slough Ecological Reserve, Education Center		2,301 <sup>Csf</sup>	-	-
<b>90.60</b>	<b>REGION 6: EASTERN SIERRA-INLAND DESERTS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$850</b>
90.60.001	Fish Springs Fish Hatchery--New Well		-	-	850 <sup>PWCs</sup>
<b>90.99</b>	<b>STATEWIDE</b>		<b>\$-</b>	<b>\$-</b>	<b>\$160</b>
90.99.020	Project Planning		-	-	160 <sup>Ssr</sup>
	<b>Totals, Major Projects</b>		<b>\$2,301</b>	<b>\$-</b>	<b>\$1,010</b>
	<b>Minor Projects</b>				
90.07.100	Minor Capital Outlay		-	1,314 <sup>PWCgbs</sup>	-
90.99.100	Minor Projects		-	-	1,912 <sup>PWCsr</sup>
	<b>Totals, Minor Projects</b>		<b>\$-</b>	<b>\$1,314</b>	<b>\$1,912</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$2,301</b>	<b>\$1,314</b>	<b>\$2,922</b>
<b>FUNDING</b>			<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001	General Fund		\$-	\$15	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	75	-
0200	Fish and Game Preservation Fund		370	-	60
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		-	1,094	-
0890	Federal Trust Fund		1,931	130	-
0995	Reimbursements		-	-	690
3103	Hatchery and Inland Fisheries Fund		-	-	2,172
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$2,301</b>	<b>\$1,314</b>	<b>\$2,922</b>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1304, Statutes of 1976	\$15	\$15	-
<b>Totals Available</b>	<b>\$15</b>	<b>\$15</b>	<b>\$-</b>
Balance available in subsequent years	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$75	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$60
Prior year balances available:			
Item 3600-301-0200, Budget Act of 2003	\$370	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$370</b>	<b>\$-</b>	<b>\$60</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,094	-
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	-	-	(\$590)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,094</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$130	-
Prior year balances available:			
Item 3600-301-0890, Budget Act of 2003	\$1,230	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	66	-	-
Budget Adjustment	635	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,931</b>	<b>\$130</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	-	\$690
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,172
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,172</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$2,301</b>	<b>\$1,314</b>	<b>\$2,922</b>

**3640 Wildlife Conservation Board**

The Wildlife Conservation Board administers a statewide capital outlay program for the acquisition, restoration and enhancement of wildlife habitat, and development of wildlife-oriented public access and recreational facilities areas.

The program's three main functions are (1) land acquisition, (2) habitat restoration and enhancement of facilities, including conservation of inland wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands, and (3) development of wildlife-oriented public access and recreational areas.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Wildlife Conservation Board's Capital Outlay Program, see "Infrastructure Overview."

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Wildlife Conservation Board	21.9	25.0	25.4	\$2,703	\$3,993	\$4,281
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>21.9</b>	<b>25.0</b>	<b>25.4</b>	<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$174	\$201	\$200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	209	207
0140 California Environmental License Plate Fund				175	227	273
0262 Habitat Conservation Fund				345	317	326
0447 Wildlife Restoration Fund				649	1,136	1,223
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				536	673	669
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				824	849	607
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	381	776
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

**DETAILED BUDGET ADJUSTMENTS**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Prop 117 Transfer (Revenue Transfer Component)	\$-	\$-	-	\$-	\$9,051	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$9,051</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop 84: Program Delivery	\$-	\$381	1.0	\$-	\$368	2.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$381</b>	<b>1.0</b>	<b>\$-</b>	<b>\$368</b>	<b>2.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$381</b>	<b>1.0</b>	<b>\$-</b>	<b>\$9,419</b>	<b>2.0</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

				2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>						
<b>10</b>	<b>WILDLIFE CONSERVATION BOARD</b>					
	<b>State Operations:</b>					
0001	General Fund			\$174	\$201	\$200
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			-	209	207
0140	California Environmental License Plate Fund			175	227	273
0262	Habitat Conservation Fund			345	317	326
0447	Wildlife Restoration Fund			649	1,136	1,223
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			536	673	669

\* Dollars in thousands, except in Salary Range.

**3640 Wildlife Conservation Board - Continued**

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	824	849	607
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	381	776
<b>Totals, State Operations</b>	<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	2,703	3,993	4,281
<b>Totals, Expenditures</b>	<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.9	23.4	23.4	\$1,463	\$1,540	\$1,550
Total Adjustments	-	1.6	2.0	-	215	240
<b>Net Totals, Salaries and Wages</b>	<b>21.9</b>	<b>25.0</b>	<b>25.4</b>	<b>\$1,463</b>	<b>\$1,755</b>	<b>\$1,790</b>
Staff Benefits	-	-	-	459	555	734
<b>Totals, Personal Services</b>	<b>21.9</b>	<b>25.0</b>	<b>25.4</b>	<b>\$1,922</b>	<b>\$2,310</b>	<b>\$2,524</b>
OPERATING EXPENSES AND EQUIPMENT				\$781	\$1,683	\$1,757
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$195	\$200
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-2	1	-
<b>Totals Available</b>	<b>\$195</b>	<b>\$201</b>	<b>\$200</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$201</b>	<b>\$200</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$207
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$209</b>	<b>\$207</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$216	\$273
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-2	2	-
<b>Totals Available</b>	<b>\$218</b>	<b>\$227</b>	<b>\$273</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$175</b>	<b>\$227</b>	<b>\$273</b>
<b>0262 Habitat Conservation Fund</b>			

\* Dollars in thousands, except in Salary Range.

**3640 Wildlife Conservation Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$449	\$301	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-1	2	-
Fish and Game Code Section 2787(e) and 2791(a)	<u>-</u>	<u>-</u>	<u>\$326</u>
<b>Totals Available</b>	<b>\$448</b>	<b>\$317</b>	<b>\$326</b>
Unexpended balance, estimated savings	<u>-103</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$317</b>	<b>\$326</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,100	\$1,094	\$1,223
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	-8	6	-
<b>Totals Available</b>	<b>\$1,092</b>	<b>\$1,136</b>	<b>\$1,223</b>
Unexpended balance, estimated savings	<u>-443</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$649</b>	<b>\$1,136</b>	<b>\$1,223</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$648	\$669
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-3	3	-
<b>Totals Available</b>	<b>\$648</b>	<b>\$673</b>	<b>\$669</b>
Unexpended balance, estimated savings	<u>-112</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$536</b>	<b>\$673</b>	<b>\$669</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,502	\$1,001	\$607
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-1	2	-
Prior year balances available:			
Water Code Section 79565	<u>604</u>	<u>604</u>	<u>604</u>
<b>Totals Available</b>	<b>\$4,105</b>	<b>\$1,623</b>	<b>\$1,211</b>
Unexpended balance, estimated savings	-2,677	-170	-
Balance available in subsequent years	<u>-604</u>	<u>-604</u>	<u>-604</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$824</b>	<b>\$849</b>	<b>\$607</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriaton	-	-	\$776
Public Resources Code Section 75055 (a)(b)	<u>-</u>	<u>\$381</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$381</b>	<b>\$776</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,703</b>	<b>\$3,993</b>	<b>\$4,281</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,546	\$2,289	\$8,806
Prior year adjustments	1,869	-	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$30,415	\$2,289	\$8,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2007	-	-	590
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,360	8,402	8,461
FO0940 From Bosco-Keene Renewable Resources Investment Fund per Item 3640-312-0940, Budget Act of 2005	1,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,660</u>	<u>\$8,402</u>	<u>\$9,051</u>
Total Resources	\$40,075	\$10,691	\$17,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3125 California Tahoe Conservancy			
State Operations	100	134	112
Capital Outlay	393	814	388
3640 Wildlife Conservation Board			
State Operations	345	317	326
Capital Outlay	31,109	44,168	20,685
3760 State Coastal Conservancy (Capital Outlay)	1,231	11,141	4,000
3790 Department of Parks and Recreation			
State Operations	34	102	-
Local Assistance	4,797	4,654	5,379
Capital Outlay	1,290	1,965	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	186	450	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2004 Transfer) (Capital Outlay)	-589	-18,835	-
Less funding provided by General Fund (Capital Outlay)	-	-	-15,949
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2005 Transfer) (Capital Outlay)	-9	-17,091	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-	-5,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-	-17,688	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,101	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-4,247	-
Total Expenditures and Expenditure Adjustments	<u>\$37,786</u>	<u>\$1,885</u>	<u>\$10,942</u>
FUND BALANCE	\$2,289	\$8,806	\$6,915
Reserve for economic uncertainties	2,289	8,806	6,915
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,266	\$1,308	\$841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	35	35
152200 Rentals of State Property	2	3	3

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$51	\$38	\$38
Total Resources	\$1,317	\$1,346	\$879
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	5	-
Total Expenditures and Expenditure Adjustments	\$9	\$505	\$500
FUND BALANCE	\$1,308	\$841	\$379
Reserve for economic uncertainties	1,308	841	379
<b>0383 Natural Resources Infrastructure Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,572	\$10,871	\$10,871
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3790 Department of Parks and Recreation (Local Assistance)	2,700	-	-
Total Expenditures and Expenditure Adjustments	\$2,701	-	-
FUND BALANCE	\$10,871	\$10,871	\$10,871
Reserve for economic uncertainties	10,871	10,871	10,871
<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,744	\$3,201	\$5,282
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	183	150	150
160600 Sale of State's Public Lands	72	79	-
161400 Miscellaneous Revenue	352	2,239	620
Total Revenues, Transfers, and Other Adjustments	\$607	\$3,218	\$1,520
Total Resources	\$4,351	\$6,419	\$6,802
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3640 Wildlife Conservation Board			
State Operations	649	1,136	1,223
Capital Outlay	500	-	1,000
Total Expenditures and Expenditure Adjustments	\$1,150	\$1,137	\$2,224
FUND BALANCE	\$3,201	\$5,282	\$4,578
Reserve for economic uncertainties	3,201	5,282	4,578

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	21.9	23.4	23.4	\$1,463	\$1,540	\$1,550
Salary Adjustments	-	-	-	-	81	58
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Temporary Help	-	0.6	-	4,255-5,172	43	-
<b>Totals, Workload &amp; Admin Adjustments:</b>	-	0.6	-	\$-	\$43	\$-
<b>Proposed New Positions:</b>						
Staff Counsel IV	-	0.5	1.0	8,486-10,477	56	112
Public Land Mgt Specialist IV	-	0.5	1.0	5,262-6,394	35	70
<b>Totals, Proposed New Positions</b>	-	1.0	2.0	\$-	\$91	\$182

\* Dollars in thousands, except in Salary Range.

### 3640 Wildlife Conservation Board - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	1.6	2.0	\$-	\$215	\$240
<b>TOTALS, SALARIES AND WAGES</b>	<b>21.9</b>	<b>25.0</b>	<b>25.4</b>	<b>\$1,463</b>	<b>\$1,755</b>	<b>\$1,790</b>

#### INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2005 the Wildlife Conservation Board has help fund and protect over 600,000 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 120,000 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the State. The Board has also helped fund and has taken action on over 75 projects involving the development of wildlife-oriented public access facilities.

#### MAJOR PROJECT CHANGES

- Proposition 84 Funding - The Budget provides \$68.3 million Proposition 84 funds for natural communities conservation plan, rangeland, grazing land and grassland protection, oak woodland preservation, and ecosystem restoration and wildlife protection capital outlay projects. Of this amount, \$10 million is allocated by Proposition 84 for the San Joaquin River Conservancy's projects.
- Continuous Appropriation of Proposition 84 Funds - The Budget projects \$60 million Proposition 84 expenditures in 2006-07 and \$60 million in 2007-08 from a continuously-appropriated allocation for forestry conservation and protection and habitat preservation.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.10</b>	<b>STATEWIDE</b>	<b>\$101,085</b>	<b>\$563,457</b>	<b>\$150,533</b>
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	75,476 <sup>ACbs</sup>	499,262 <sup>ACbs</sup>	110,947 <sup>ACbs</sup>
80.10.101	Department of Fish and Game - Ecosystem Restoration	10,000 <sup>ACb</sup>	-	-
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	150 <sup>ACbr</sup>	12,875 <sup>ACbr</sup>	11,000 <sup>ACb</sup>
80.10.410	Oak Woodlands Conservation Program	3,742 <sup>ACbn</sup>	4,396 <sup>ACbn</sup>	14,293 <sup>ACb</sup>
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	7,863 <sup>ACb</sup>	6,324 <sup>ACb</sup>	14,293 <sup>ACb</sup>
80.10.440	Colorado River Acquisition, Protection and Restoration Program	-	13,533 <sup>ACb</sup>	-
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)	2,480 <sup>ACb</sup>	15,921 <sup>ACb</sup>	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	-	610 <sup>ACb</sup>	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	-	283 <sup>ACb</sup>	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	-	2,157 <sup>ACb</sup>	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	1,374 <sup>ACb</sup>	3,116 <sup>ACb</sup>	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	4,980 <sup>ACb</sup>	-
	<b>Totals, Major Projects</b>	<b>\$101,085</b>	<b>\$563,457</b>	<b>\$150,533</b>
	<b>Minor Projects</b>			
80.10.010	Minor Capital Outlay	500 <sup>PWCs</sup>	-	1,000 <sup>PWCs</sup>
	<b>Totals, Minor Projects</b>	<b>\$500</b>	<b>\$-</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$101,585</b>	<b>\$563,457</b>	<b>\$151,533</b>

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$-	\$5,000	\$15,949
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,374	27,367	-
0262 Habitat Conservation Fund	30,511	-9,446	-264
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund	-	500	500
0447 Wildlife Restoration Fund	500	-	1,000
0995 Reimbursements	11,882	8,226	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	32,334	133,957	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

FUNDING	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	24,144	333,693	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	60,000	128,348
8011 Oak Woodlands Conservation Fund	840	4,160	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$101,585</b>	<b>\$563,457</b>	<b>\$151,533</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,000	-
Fish and Game Code Section 2796 (transfer to Habitat Conservation Fund)	-	-	\$15,949
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$15,949</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,224	-
Prior year balances available:			
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003 and 2006	\$1,421	1,421	-
Public Resources Code Section 5096.350	12,096	10,722	-
<b>Totals Available</b>	<b>\$13,517</b>	<b>\$27,367</b>	<b>\$-</b>
Balance available in subsequent years	-12,143	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,374</b>	<b>\$27,367</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,551	\$20,699	-
Fish and Game Code Section 2787(e)	-	-	\$20,685
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2003	14,723	-	-
Item 3640-301-0262, Budget Act of 2004	19,306	14,020	-
Item 3640-301-0262, Budget Act of 2005	-	9,449	-
<b>Totals Available</b>	<b>\$54,580</b>	<b>\$44,168</b>	<b>\$20,685</b>
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	-23,469	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,109</b>	<b>\$44,168</b>	<b>\$20,685</b>
Less funding provided by General Fund	-589	-18,835	-15,949
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2005 Transfer)	-9	-17,091	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-17,688	-5,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$30,511</b>	<b>-\$9,446</b>	<b>-\$264</b>
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 1431	-	\$500	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$500</b>	<b>\$500</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$-</b>	<b>\$1,000</b>

\* Dollars in thousands, except in Salary Range.

### 3640 Wildlife Conservation Board - Continued

	2005-06*	2006-07*	2007-08*
<b>3 CAPITAL OUTLAY</b>			
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993	\$100	-	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
312 Budget Act appropriation (Transfer to the Habitat Conservation Fund)	(\$1,300)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$11,882	\$8,226	\$1,000
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6015, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003	\$12	-	-
<b>Totals Available</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
302 Budget Act Appropriation (San Joaquin River Conservancy)	\$1,545	-	-
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2002, (San Joaquin River Conservancy) as Reappropriated by Item 3640-490, BA of 2005 & reverted by 3640-495, BA of 2005	2,480	0	-
Item 3640-302-6029, Budget Act of 2003, as reappropriated by Item 3640-490, Budget Act of 2006 (San Joaquin River Conservancy)	8,480	\$8,330	-
Item 3640-302-6029, Budget Act of 2004	11,000	11,000	-
Item 3640-302-6029, Budget Act of 2005 (San Joaquin River Conservancy)	-	1,545	-
Public Resources Code 5096.650	125,460	106,522	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005	3,139	236	-
Chapter 984, Statutes of 2002 as reappropriated by Item 3640-491, Budget Act of 2005	14,187	6,324	-
<b>Totals Available</b>	<b>\$166,291</b>	<b>\$133,957</b>	<b>\$-</b>
Balance available in subsequent years	-133,957	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,334</b>	<b>\$133,957</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$17,100	\$17,688	-
Fish and Game Code Section 2796 (transfer to Habitat Conservation Fund)	-	-	\$5,000
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	12,488	12,488	-
Item 3640-301-6031, Budget Act of 2004	1,045	1,045	-
Item 3640-311-6031, Budget Act of 2004 (transfer to Habitat Conservation Fund)	19,424	18,835	-
Item 3640-311-6031, Budget of 2005 (transfer to Habitat Conservation Fund)	-	17,091	-
Water Code Section 79572	217,396	201,245	-
Water Code Section 79565	72,696	65,301	-

\* Dollars in thousands, except in Salary Range.

### 3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>Totals Available</b>	<b>\$340,149</b>	<b>\$333,693</b>	<b>\$5,000</b>
Balance available in subsequent years	-316,005	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,144</b>	<b>\$333,693</b>	<b>\$5,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$25,000
302 Budget Act appropriation	-	-	10,000
303 Budget Act appropriation	-	-	14,293
304 Budget Act appropriation	-	-	4,762
305 Budget Act appropriation	-	-	14,293
Public Resources Code 75055 (a)	-	\$171,317	-
Public Resources Code 75055 (b)	-	128,492	-
Prior year balances available:			
Public Resources Code 75055 (a)	-	-	136,317
Public Resources Code 75055 (b)	-	-	103,492
<b>Totals Available</b>	<b>\$-</b>	<b>\$299,809</b>	<b>\$308,157</b>
Balance available in subsequent years	-	-239,809	-179,809
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$60,000</b>	<b>\$128,348</b>
<b>8011 Oak Woodlands Conservation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-8011, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	\$5,000	\$4,160	-
<b>Totals Available</b>	<b>\$5,000</b>	<b>\$4,160</b>	<b>\$-</b>
Balance available in subsequent years	-4,160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$840</b>	<b>\$4,160</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$101,585</b>	<b>\$563,457</b>	<b>\$151,533</b>

### 3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Boating Facilities	40.4	43.2	45.0	\$45,951	\$59,117	\$49,561
20 Boating Operations	13.8	15.4	15.4	15,492	20,519	20,678
30 Beach Erosion Control	1.0	1.0	1.0	2,357	1,641	311
40.01 Administration	17.9	18.2	18.2	2,205	2,447	2,361
40.02 Distributed Administration	-	-	-	-2,205	-2,447	-2,361
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>73.1</b>	<b>77.8</b>	<b>79.6</b>	<b>\$63,800</b>	<b>\$81,277</b>	<b>\$70,550</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0516 Harbors and Watercraft Revolving Fund				\$54,032	\$65,513	\$58,999

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>FUNDING</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0577 Abandoned Watercraft Abatement Fund	500	500	500
0890 Federal Trust Fund	6,623	13,499	10,036
0995 Reimbursements	2,645	1,015	1,015
3001 Public Beach Restoration Fund	-	750	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$63,800</b>	<b>\$81,277</b>	<b>\$70,550</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

**MAJOR PROGRAM CHANGES**

- Boating Facility Construction Loans and Grants - The Budget includes \$31 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, which include \$12.9 million for local government grants, \$6 million for private marina owners for loans to develop, construct, and renovate marinas, and \$12.1 million for public boat launching lanes, restrooms, parking areas, and other ancillary projects.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2006-07*</b>			<b>2007-08*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$-	\$398	-	\$-	\$499	-
• Section 28 - Federal Boating Infrastructure Grant	-	3,463	-	-	-	-
• Zero Based Budget - Abandoned Watercraft Funding	-	-	-	-	-500	-
• Zero Based Budgeting Beach Erosion Control	-	-	-	-	-750	-
• Zero Based Budget - Private Loans	-	-	-	-	-3,500	-
• Zero Based Budget - Launching Facility Grants	-	-	-	-	-9,585	-
• Zero Based Budget - Small Craft Planning and Construction Loans	-	-	-	-	-24,505	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$3,861</b>	<b>-</b>	<b>\$-</b>	<b>-\$38,341</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Various Local Assistance Programs	\$-	\$-	-	\$-	\$30,975	-
• Abandoned Watercraft Abatement Fund	-	-	-	-	500	-
• Water Hyacinth Control Program	-	-	-	-	-	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$31,475</b>	<b>1.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$3,861</b>	<b>-</b>	<b>\$-</b>	<b>-\$6,866</b>	<b>1.9</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

20 BOATING OPERATIONS

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are researched and documented. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

### 30 BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

### 40 ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

#### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$10,582	\$12,171	\$12,693
0890	Federal Trust Fund	1,999	3,350	3,350
	<b>Totals, State Operations</b>	<b>\$12,581</b>	<b>\$15,521</b>	<b>\$16,043</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$30,710	\$37,590	\$30,975
0890	Federal Trust Fund	1,242	5,006	1,543
0995	Reimbursements	1,418	1,000	1,000
	<b>Totals, Local Assistance</b>	<b>\$33,370</b>	<b>\$43,596</b>	<b>\$33,518</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BOATING OPERATIONS</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$2,283	\$4,261	\$4,420
0890	Federal Trust Fund	2,407	3,943	3,943
0995	Reimbursements	1,227	15	15
	<b>Totals, State Operations</b>	<b>\$5,917</b>	<b>\$8,219</b>	<b>\$8,378</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$8,100	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	500	500	500
0890	Federal Trust Fund	975	1,200	1,200
	<b>Totals, Local Assistance</b>	<b>\$9,575</b>	<b>\$12,300</b>	<b>\$12,300</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>BEACH EROSION CONTROL</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$1,541	\$891	\$311
	<b>Totals, State Operations</b>	<b>\$1,541</b>	<b>\$891</b>	<b>\$311</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$816	\$-	\$-
3001	Public Beach Restoration Fund	-	750	-
	<b>Totals, Local Assistance</b>	<b>\$816</b>	<b>\$750</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	20,039	24,631	24,732

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	2005-06*	2006-07*	2007-08*
Local Assistance	43,761	56,646	45,818
<b>Totals, Expenditures</b>	<b>\$63,800</b>	<b>\$81,277</b>	<b>\$70,550</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	73.1	81.0	81.0	\$3,963	\$4,415	\$4,484
Total Adjustments	-	-	2.0	-	279	302
Estimated Salary Savings	-	-3.2	-3.4	-	-190	-197
<b>Net Totals, Salaries and Wages</b>	<b>73.1</b>	<b>77.8</b>	<b>79.6</b>	<b>\$3,963</b>	<b>\$4,504</b>	<b>\$4,589</b>
Staff Benefits	-	-	-	1,465	1,787	1,862
<b>Totals, Personal Services</b>	<b>73.1</b>	<b>77.8</b>	<b>79.6</b>	<b>\$5,428</b>	<b>\$6,291</b>	<b>\$6,451</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$14,611	\$18,340	\$18,281
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$20,039</b>	<b>\$24,631</b>	<b>\$24,732</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Grants and Subventions				\$22,261	\$28,641	\$27,743
Loans				21,500	28,005	18,075
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$43,761</b>	<b>\$56,646</b>	<b>\$45,818</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$15,862	\$16,925	\$17,424
Allocation for employee compensation	55	356	-
Adjustment per Section 3.60	-40	43	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
<b>Totals Available</b>	<b>\$15,877</b>	<b>\$17,323</b>	<b>\$17,424</b>
Unexpended balance, estimated savings	-1,471	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,406</b>	<b>\$17,323</b>	<b>\$17,424</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,893	\$7,293	\$7,293
Budget Adjustment	-1,487	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,406</b>	<b>\$7,293</b>	<b>\$7,293</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$1,227	\$15	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$20,039</b>	<b>\$24,631</b>	<b>\$24,732</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$43,130	\$48,190	\$41,575
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(500)	(500)

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	(637)	-
Public Small Craft Harbor Loans	(19,000)	(24,505)	(12,075)
Facilities Launching Facility Grants	(11,714)	(9,585)	(12,900)
Boating Safety and Enforcement	(8,100)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(3,500)	(6,000)
Beach Erosion	(816)	-	-
<b>Totals Available</b>	<b>\$43,130</b>	<b>\$48,190</b>	<b>\$41,575</b>
Unexpended balance, estimated savings	-3,504	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,626</b>	<b>\$48,190</b>	<b>\$41,575</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,218	\$2,743	\$2,743
Budget Adjustment	-1	3,463	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,217</b>	<b>\$6,206</b>	<b>\$2,743</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,418	\$1,000	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$750	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$750</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$43,761</b>	<b>\$56,646</b>	<b>\$45,818</b>
<b>4 UNCLASSIFIED</b>			
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$21,967)	(\$18,089)	(\$18,089)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$63,800</b>	<b>\$81,277</b>	<b>\$70,550</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$75,524	\$78,471	\$48,501
Prior year adjustments	7,642	-	-
Adjusted Beginning Balance	\$83,166	\$78,471	\$48,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,120	8,095	8,095
214600 Interest on Private Loans	1,256	1,256	1,256
216600 Fees and Licenses	12,134	4,500	20,809
217600 License Fees and Penalties	59	59	59
250300 Interest From Surplus Money Investment Fund	8,368	8,368	8,368

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	2005-06*	2006-07*	2007-08*
530000 Public Loan Repayments	6,751	6,475	6,475
530000 Private Loan Repayments	1,092	1,085	1,085
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	21,967	18,089	18,089
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	-500	-500
TO0577 To Abandoned Watercraft Abatement Fund per Harbors and Navigation Code Section 527	-200	-	-
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Act of 2006	-	-637	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,547</u>	<u>\$46,790</u>	<u>\$63,736</u>
Total Resources	\$142,713	\$125,261	\$112,237
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	21	22
2740 Department of Motor Vehicles (State Operations)	4,623	2,785	2,949
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	-	5	5
3680 Department of Boating and Waterways			
State Operations	14,406	17,323	17,424
Local Assistance	39,626	48,190	41,575
Capital Outlay	3,346	6,045	6,140
3790 Department of Parks and Recreation (State Operations)	691	747	814
3840 Delta Protection Commission (State Operations)	177	224	233
8570 Department of Food and Agriculture (State Operations)	<u>1,239</u>	<u>1,296</u>	<u>1,336</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,242</u>	<u>\$76,760</u>	<u>\$70,622</u>
FUND BALANCE	\$78,471	\$48,501	\$41,615
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$543	\$335	\$330
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$640	\$335	\$330
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	500	500
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$840	\$835	\$830
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$505</u>	<u>\$505</u>	<u>\$500</u>
FUND BALANCE	\$335	\$330	\$330
Reserve for economic uncertainties	335	330	330

**3001 Public Beach Restoration Fund <sup>s</sup>**

BEGINNING BALANCE	\$179	\$179	\$66
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

### 3680 Department of Boating and Waterways - Continued

	2005-06*	2006-07*	2007-08*
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Act of 2006	-	637	-
Total Revenues, Transfers, and Other Adjustments	-	\$637	-
Total Resources	\$179	\$816	\$66
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	-	750	-
Total Expenditures and Expenditure Adjustments	-	\$750	-
FUND BALANCE	\$179	\$66	\$66
Reserve for economic uncertainties	179	66	66

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	73.1	81.0	81.0	\$3,963	\$4,415	\$4,484
Salary Adjustments	-	-	-	-	279	217
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Program 10 Boating Facilities:						
Aquatic Pest Control Technician, DBW	-	-	2.0	1,976-2,958	-	85
<b>Totals, Proposed New Positions</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$85</b>
<b>Total Adjustments</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$279</b>	<b>\$302</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>73.1</b>	<b>81.0</b>	<b>83.0</b>	<b>\$3,963</b>	<b>\$4,694</b>	<b>\$4,786</b>

#### INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on state-owned and state-managed property and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks, State Wildlife Conservation Board areas, and at State Water Project reservoirs. Projects include boat launching facilities, non-motorized boating access and trails, day use facilities, boater education centers, and other projects that expand and enhance boating opportunities.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>50.56</b>	<b>CHANNEL ISLANDS</b>	<b>\$166</b>	<b>\$-</b>	<b>\$-</b>
50.56.010	Channel Islands: Boating Instruction and Safety Center	166 <sup>Wn</sup>	-	-
<b>50.99</b>	<b>STATEWIDE</b>	<b>\$80</b>	<b>\$85</b>	<b>\$90</b>
50.99.010	Project Planning	80 <sup>Sn</sup>	85 <sup>Sn</sup>	90 <sup>Sn</sup>
	<b>Totals, Major Projects</b>	<b>\$246</b>	<b>\$85</b>	<b>\$90</b>
	Minor Projects			
50.99.020	Minor Capital Outlay	3,330 <sup>PWCnr</sup>	5,960 <sup>PWCn</sup>	6,050 <sup>PWCn</sup>
	<b>Totals, Minor Projects</b>	<b>\$3,330</b>	<b>\$5,960</b>	<b>\$6,050</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$3,576</b>	<b>\$6,045</b>	<b>\$6,140</b>
<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0516	Harbors and Watercraft Revolving Fund	\$3,346	\$6,045	\$6,140
0995	Reimbursements	230	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$3,576</b>	<b>\$6,045</b>	<b>\$6,140</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,546	\$6,045	\$6,140
<b>Totals Available</b>	<b>\$3,546</b>	<b>\$6,045</b>	<b>\$6,140</b>
Unexpended balance, estimated savings	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,346</b>	<b>\$6,045</b>	<b>\$6,140</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$230	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,576</b>	<b>\$6,045</b>	<b>\$6,140</b>

**3720 California Coastal Commission**

The California Coastal Commission, comprised of 12 voting members appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources, and makes provisions for coastal-dependent industrial and energy development. New development in the coastal zone requires a coastal permit either from local government or the Commission. Local governments are required to prepare a local coastal program (LCP) for the coastal zone portion of their jurisdiction. After an LCP has been reviewed and approved by the Commission as being consistent with the Coastal Act, the Commission's regulatory authority over most types of new development is delegated to the local government, subject to limited appeals to the Commission. The Commission also is designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California and has exclusive regulatory authority over federal activities such as permits, leases, federal development projects, and other federal actions that could affect coastal zone resources and that would not otherwise be subject to state control.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
10 Coastal Management Program	104.8	115.9	115.0	\$15,185	\$16,337	\$16,090
20 Coastal Energy Program	7.7	5.7	6.6	836	763	860
30.01 Administration	23.7	23.3	23.3	1,590	1,739	1,751
30.02 Distributed Administration	-	-	-	-1,531	-1,658	-1,651
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>136.2</b>	<b>144.9</b>	<b>144.9</b>	<b>\$16,080</b>	<b>\$17,181</b>	<b>\$17,050</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$9,917	\$11,460	\$11,351
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,358	1,332	1,298
0890 Federal Trust Fund				3,216	3,052	2,910
0995 Reimbursements				1,589	1,337	1,491
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$16,080</b>	<b>\$17,181</b>	<b>\$17,050</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code, Division 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

**DETAILED BUDGET ADJUSTMENTS**

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$665	\$79	-	\$556	-\$195	-
<b>Totals, Baseline Adjustments</b>	<b>\$665</b>	<b>\$79</b>	<b>-</b>	<b>\$556</b>	<b>-\$195</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Augmentation for Whale Tail Competitive Grants Program	\$-	\$-	-	\$-	\$252	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$252</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$665</b>	<b>\$79</b>	<b>-</b>	<b>\$556</b>	<b>\$57</b>	<b>-</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 10 COASTAL MANAGEMENT PROGRAM

The objectives of the Coastal Management Program are to implement coastal resources conservation through planning and regulation. Activities include:

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.
- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

## 20 COASTAL ENERGY PROGRAM

The Coastal Energy Program addresses coastal energy issues including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquefied natural gas facilities.

## 30 ADMINISTRATION

The objective of the Administration Program is to provide administrative support including accounting, budgeting, business services, support services, information technology, and personnel to other departmental programs.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COASTAL MANAGEMENT PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$9,478	\$10,972	\$10,766
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	580	624	587
0890	Federal Trust Fund	3,216	3,052	2,910
0995	Reimbursements	1,133	981	1,116
<b>Totals, State Operations</b>		<b>\$14,407</b>	<b>\$15,629</b>	<b>\$15,379</b>
<b>Local Assistance:</b>				
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$778	\$708	\$711
<b>Totals, Local Assistance</b>		<b>\$778</b>	<b>\$708</b>	<b>\$711</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Regulation of Coastal Development</b>	<b>\$5,619</b>	<b>\$6,537</b>	<b>\$6,444</b>
<b>State Operations:</b>				

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	4,017	5,060	4,915
0890 Federal Trust Fund	1,169	1,000	1,000
0995 Reimbursements	433	477	529
<b>10.20 Local Coastal Program</b>	<b>\$3,970</b>	<b>\$3,777</b>	<b>\$3,625</b>
<b>State Operations:</b>			
0001 General Fund	1,878	1,944	1,934
0890 Federal Trust Fund	1,692	1,433	1,291
0995 Reimbursements	400	400	400
<b>10.30 Planning and Support Studies</b>	<b>\$3,242</b>	<b>\$3,801</b>	<b>\$3,751</b>
<b>State Operations:</b>			
0001 General Fund	3,242	3,548	3,498
0890 Federal Trust Fund	-	253	253
<b>10.40 Federal Coastal Management Program</b>	<b>\$355</b>	<b>\$366</b>	<b>\$366</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	355	366	366
<b>10.50 Coastal Access Program</b>	<b>\$434</b>	<b>\$334</b>	<b>\$393</b>
<b>State Operations:</b>			
0001 General Fund	232	287	286
0995 Reimbursements	202	47	107
<b>10.60 Coastal Resources Information Center</b>	<b>\$1,565</b>	<b>\$1,522</b>	<b>\$1,511</b>
<b>State Operations:</b>			
0001 General Fund	109	133	133
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	580	624	587
0995 Reimbursements	98	57	80
<b>Local Assistance:</b>			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	778	708	711
<b>PROGRAM REQUIREMENTS</b>			
<b>20 COASTAL ENERGY PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$439	\$488	\$585
0995 Reimbursements	397	275	275
<b>Totals, State Operations</b>	<b>\$836</b>	<b>\$763</b>	<b>\$860</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION AND SUPPORT ACTIVITIES</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$59	\$81	\$100
<b>Totals, State Operations</b>	<b>\$59</b>	<b>\$81</b>	<b>\$100</b>
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	1,590	1,739	1,751
30.02 Distributed Administration	-1,531	-1,658	-1,651
<b>TOTALS, EXPENDITURES</b>			
State Operations	15,302	16,473	16,339
Local Assistance	778	708	711
<b>Totals, Expenditures</b>	<b>\$16,080</b>	<b>\$17,181</b>	<b>\$17,050</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	136.2	152.5	152.5	\$8,493	\$9,331	\$9,386
Total Adjustments	-	-	-	-	654	558
Estimated Salary Savings	-	-7.6	-7.6	-	-499	-499
<b>Net Totals, Salaries and Wages</b>	<b>136.2</b>	<b>144.9</b>	<b>144.9</b>	<b>\$8,493</b>	<b>\$9,486</b>	<b>\$9,445</b>
Staff Benefits	-	-	-	2,754	3,035	3,032
<b>Totals, Personal Services</b>	<b>136.2</b>	<b>144.9</b>	<b>144.9</b>	<b>\$11,247</b>	<b>\$12,521</b>	<b>\$12,477</b>
OPERATING EXPENSES AND EQUIPMENT				\$4,055	\$3,952	\$3,862
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$15,302</b>	<b>\$16,473</b>	<b>\$16,339</b>
					16,473	16,339
<b>2 Local Assistance</b>						
				2005-06*	2006-07*	2007-08*
Public Education Program Assistance Grants				\$778	\$708	\$711
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$778</b>	<b>\$708</b>	<b>\$711</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,801	\$10,795	\$11,351
Allocation for employee compensation	30	581	-
Allocation for contingencies or emergencies	160	-	-
Adjustment per Section 3.60	-41	81	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
<b>Totals Available</b>	<b>\$9,950</b>	<b>\$11,460</b>	<b>\$11,351</b>
Unexpended balance, estimated savings	-33	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,917</b>	<b>\$11,460</b>	<b>\$11,351</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$582	\$606	\$587
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-2	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$580</b>	<b>\$624</b>	<b>\$587</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,032	\$3,040	\$2,910
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-11	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Budget Adjustment	195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,216</b>	<b>\$3,052</b>	<b>\$2,910</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,589	\$1,337	\$1,491

\* Dollars in thousands, except in Salary Range.

**3720 California Coastal Commission - Continued**

<b>1 STATE OPERATIONS</b>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$15,302</b>	<b>\$16,473</b>	<b>\$16,339</b>
<b>2 LOCAL ASSISTANCE</b>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$778</u>	<u>\$708</u>	<u>\$711</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$778</b>	<b>\$708</b>	<b>\$711</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$778</b>	<b>\$708</b>	<b>\$711</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$16,080</b>	<b>\$17,181</b>	<b>\$17,050</b>

**FUND CONDITION STATEMENTS**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$268	\$400	\$67
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$301	\$400	\$67
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,663</u>	<u>1,744</u>	<u>1,765</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,663</u>	<u>\$1,744</u>	<u>\$1,765</u>
Total Resources	\$1,964	\$2,144	\$1,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3720 California Coastal Commission			
State Operations	580	624	587
Local Assistance	778	708	711
3760 State Coastal Conservancy (Capital Outlay)	186	721	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>20</u>	<u>23</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,564</u>	<u>\$2,077</u>	<u>\$1,699</u>
FUND BALANCE	\$400	\$67	\$133
Reserve for economic uncertainties	400	67	133

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals, Authorized Positions	136.2	152.5	152.5	\$8,493	\$9,331	\$9,386
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>654</u>	<u>558</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$654</u>	<u>\$558</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>136.2</b>	<b>152.5</b>	<b>152.5</b>	<b>\$8,493</b>	<b>\$9,985</b>	<b>\$9,944</b>

**3760 State Coastal Conservancy**

The State Coastal Conservancy develops and implements programs to protect, restore and enhance natural, recreational, and economic resources along California's coast, coastal watersheds, the ocean, and within the San Francisco Bay Area. Through direct funding and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports the following projects:

- Restoration and enhancement of the natural environment and scenic lands.

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

- Development of public access.
- Protection of agricultural lands through purchase of development rights and fee interests.
- Resolution of land-use and development conflicts.
- Restoration of urban waterfronts to increase tourism and public access, provide parks and open space, and encourage private-sector development.
- Restoration of watersheds and ocean resources to improve water quality and improve habitat values.
- Acquisition of threatened resource lands.
- Education programs on coastal resources for kindergarten through grade 12.

Pursuant to the California Ocean Protection Act (Public Resources Code Section 35500 et seq.), the Coastal Conservancy serves as staff and fiscal agent for the California Ocean Protection Council. The mission of the California Ocean Protection Council is to ensure that California maintains healthy, resilient, and productive ocean and coastal ecosystems for the benefit of current and future generations.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the State Coastal Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Coastal Resource Development	22.2	26.4	26.4	\$4,750	\$4,895	\$5,057
25 Coastal Resource Enhancement	21.5	21.3	29.3	3,886	12,758	6,528
90.01 Administration	19.5	19.0	21.0	1,591	3,282	3,939
90.02 Distributed Administration	-	-	-	-1,591	-3,282	-3,939
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>63.2</b>	<b>66.7</b>	<b>76.7</b>	<b>\$8,636</b>	<b>\$17,653</b>	<b>\$11,585</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$-	\$8,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,411	1,467	1,473
0140 California Environmental License Plate Fund				1,198	1,238	1,398
0565 State Coastal Conservancy Fund				2,876	4,037	4,289
0890 Federal Trust Fund				21	131	132
0995 Reimbursements				140	125	126
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,365	1,959	1,968
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,625	696	699
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	1,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$8,636</b>	<b>\$17,653</b>	<b>\$11,585</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

##### PROGRAM AUTHORITY

15-Coastal Resource Development Program:

Public Resources Code Sections 31150-31156, 31160-31164, 31200-31215, 31220, 31300-31315, 31350-31356, and 31400-31409.

25-Coastal Resource Enhancement:

Public Resources Code Sections 31160-31164, 31220, 31251-31270, 31350-31356.

#### DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

**3760 State Coastal Conservancy - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$292	-	\$-	\$723	-
• One-Time Cost Reductions	-	-	-	-8,000	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$292</b>	<b>-</b>	<b>-\$8,000</b>	<b>\$723</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Coastal Conservancy Programs (Proposition 84)	\$-	\$-	-	\$-	\$84,443	-
• Ocean Protection Council: Capital Projects and Science Applications (Proposition 84)	-	-	-	-	28,000	-
• Conservancy Programs (Proposition 12)	-	-	-	-	9,594	-
• Support Funding for Capital Projects and Science Applications (Proposition 84)	-	-	-	-	1,500	4.9
• Public Access Program	-	-	-	-	900	-
• Redirect Funding for Ocean Protection Council to Personal Services	-	-	-	-	-	4.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$124,437</b>	<b>9.8</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$292</b>	<b>-</b>	<b>-\$8,000</b>	<b>\$125,160</b>	<b>9.8</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

- Preserves coastal agricultural land.
- Assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use.
- Protects and provides public access ways to the coastal and bay-shore lands with high scenic, recreational or habitat value.
- Acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.
- Enhances the capacity and performance of government programs to meet the goals of the California Ocean Protection Act (COPA).
- Improves the understanding of ocean and coastal ecosystems.
- Promotes ocean and coastal awareness and stewardship.

25 COASTAL RESOURCE ENHANCEMENT

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, ocean resources, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects, including projects to improve ocean and coastal water quality, improve the quantity and quality of ocean and coastal habitat in California, and increase healthy ocean and coastal wildlife populations and communities in California. The program also provides funds for the design and construction of nature centers.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>COASTAL RESOURCE DEVELOPMENT</b>			
<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$846	\$880	\$884
0565	State Coastal Conservancy Fund	2,111	2,422	2,573
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	819	1,175	1,181
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	974	418	419
<b>Totals, State Operations</b>		<b>\$4,750</b>	<b>\$4,895</b>	<b>\$5,057</b>

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

	2005-06*	2006-07*	2007-08*
<b>ELEMENT REQUIREMENTS</b>			
<b>15.10 Public Access and Waterfronts</b>	<b>\$2,094</b>	<b>\$1,958</b>	<b>\$2,023</b>
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	338	352	354
0565 State Coastal Conservancy Fund	844	969	1,029
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	328	470	472
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	584	167	168
<b>15.20 Land Use Conservation</b>	<b>\$2,656</b>	<b>\$2,937</b>	<b>\$3,034</b>
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	508	528	530
0565 State Coastal Conservancy Fund	1,267	1,453	1,544
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	491	705	709
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	390	251	251
<b>PROGRAM REQUIREMENTS</b>			
<b>25 COASTAL RESOURCE ENHANCEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$8,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	565	587	589
0140 California Environmental License Plate Fund	1,198	1,238	1,398
0565 State Coastal Conservancy Fund	765	1,615	1,716
0890 Federal Trust Fund	21	131	132
0995 Reimbursements	140	125	126
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	546	784	787
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	651	278	280
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,500
<b>Totals, State Operations</b>	<b>\$3,886</b>	<b>\$12,758</b>	<b>\$6,528</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	8,636	17,653	11,585
<b>Totals, Expenditures</b>	<b>\$8,636</b>	<b>\$17,653</b>	<b>\$11,585</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	1 State Operations			Expenditures		
	Positions					
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	63.2	69.7	69.7	\$3,934	\$4,260	\$4,299
Total Adjustments	-	-	10.0	-	211	754
Estimated Salary Savings	-	-3.0	-3.0	-	-170	-198
<b>Net Totals, Salaries and Wages</b>	<b>63.2</b>	<b>66.7</b>	<b>76.7</b>	<b>\$3,934</b>	<b>\$4,301</b>	<b>\$4,855</b>
Staff Benefits	-	-	-	1,110	1,919	2,072

\* Dollars in thousands, except in Salary Range.

**3760 State Coastal Conservancy - Continued**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Personal Services	63.2	66.7	76.7	\$5,044	\$6,220	\$6,927
OPERATING EXPENSES AND EQUIPMENT				\$3,592	\$11,433	\$4,658
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$8,636</b>	<b>\$17,653</b>	<b>\$11,585</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,000</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,414	\$1,423	\$1,473
Allocation for employee compensation	2	38	-
Adjustment per Section 3.60	-5	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,411</b>	<b>\$1,467</b>	<b>\$1,473</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,200	\$1,201	\$1,398
Allocation for employee compensation	2	32	-
Adjustment per Section 3.60	-4	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,198</b>	<b>\$1,238</b>	<b>\$1,398</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,938	\$3,915	\$4,289
Allocation for employee compensation	7	105	-
Adjustment per Section 3.60	-18	17	-
<b>Totals Available</b>	<b>\$4,927</b>	<b>\$4,037</b>	<b>\$4,289</b>
Unexpended balance, estimated savings	-2,051	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,876</b>	<b>\$4,037</b>	<b>\$4,289</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$127	\$132
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
Budget Adjustment	-104	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$131</b>	<b>\$132</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$140	\$125	\$126
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$1,900	\$1,968
Allocation for employee compensation	1	51	-
Adjustment per Section 3.60	-3	8	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2003	480	-	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,365</b>	<b>\$1,959</b>	<b>\$1,968</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$670	\$675	\$699
Allocation for employee compensation	1	18	-
Adjustment per Section 3.60	-2	3	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2003	473	-	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2004	<u>483</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,625</b>	<b>\$696</b>	<b>\$699</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$8,636</b>	<b>\$17,653</b>	<b>\$11,585</b>

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0565 State Coastal Conservancy Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$19,111	\$18,575	\$13,918
Main Account	(16,845)	(16,548)	(12,926)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(644)	(405)	(-630)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>2,161</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,272	\$18,575	\$13,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	147	140	140
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	22	20	20
530000 Estimated Repayments (Main Account)	<u>400</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$560</u>	<u>\$560</u>
Total Resources	\$21,841	\$19,135	\$14,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	6
3760 State Coastal Conservancy			
State Operations	2,876	4,037	4,289
Capital Outlay	<u>386</u>	<u>1,175</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,266</u>	<u>\$5,217</u>	<u>\$4,295</u>
FUND BALANCE	\$18,575	\$13,918	\$10,183
<b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,137	\$578	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>519</u>	<u>520</u>	<u>\$520</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$520</u>	<u>\$520</u>
Total Resources	\$1,656	\$1,098	\$520
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3760 State Coastal Conservancy - Continued**

	2005-06*	2006-07*	2007-08*
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	1,046	1,066	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	32	-
Total Expenditures and Expenditure Adjustments	\$1,078	\$1,098	\$500
FUND BALANCE	\$578	-	\$20
Reserve for economic uncertainties	578	-	20

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	63.2	69.7	69.7	3,934	4,260	4,299
Salary Adjustments	-	-	-	-	211	156
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Staff Environmental Scientist	-	-	1.0	5,088-6,144	-	67
Conservancy Proj. Dev Analyst II	-	-	1.0	4,467-5,431	-	59
Staff Information Systems Analyst	-	-	1.0	4,969-6,041	-	66
Office Technician - Typing	-	-	1.0	2,598-3,157	-	34
Public Land Manager I	-	-	1.0	5,393-6,507	-	71
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$297</b>
<b>Proposed New Positions:</b>						
Staff Counsel	-	-	1.0	4,678-7,826	-	75
Conservancy Proj. Dev. Analyst II	-	-	3.0	4,467-5,431	-	177
Accounting Officer	-	-	1.0	3,715-4,516	-	49
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$301</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>\$-</b>	<b>\$211</b>	<b>\$754</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>63.2</b>	<b>69.7</b>	<b>79.7</b>	<b>\$3,934</b>	<b>\$4,471</b>	<b>\$5,053</b>

**INFRASTRUCTURE OVERVIEW**

The State Coastal Conservancy grants funds to local governments, nonprofits and other project partners for the acquisition of land and easements, and the development of public facilities, to implement the State's Coastal Management Program and the California Ocean Protection Act. Over the past three years, the Conservancy has participated in the acquisition of more than 100,000 acres of coastal lands and easement interests.

**MAJOR PROJECT CHANGES**

- The Budget provides \$84.4 million Proposition 84 funds to carry out projects relating to the enhancement and development of the Santa Ana River Parkway, San Francisco Bay Area Conservancy Program, Monterey Bay, San Diego Bay and other projects statewide.
- The Budget provides \$28 million Proposition 84 funds to carry out projects and programs of the California Ocean Protection Council, consistent with its strategic plan.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
80	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
80.00	<b>2000 PROJECTS</b>		<b>\$8,344</b>	<b>\$21,556</b>	<b>\$900</b>
80.00.020	Public Access		1,679 <sup>Vsn</sup>	3,262 <sup>Vsn</sup>	900 <sup>s</sup>
80.00.023	San Francisco Bay Area Conservancy Program		6,665 <sup>Vb</sup>	18,294 <sup>Vb</sup>	-
80.01	<b>2001 PROJECTS</b>		<b>\$171</b>	<b>\$7,991</b>	<b>\$-</b>
80.01.030	Laguna Coast Wilderness Park		171 <sup>b</sup>	7,991 <sup>b</sup>	-
80.02	<b>2002 PROJECTS</b>		<b>\$17,429</b>	<b>\$50,741</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
80.02.032	Watershed, Water Quality Protection and Enhancement Program	17,429 <sup>vb</sup>	50,441 <sup>vb</sup>	-
80.02.033	Ocean Observation	-	300 <sup>b</sup>	-
<b>80.07</b>	<b>2007 PROJECTS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$28,800</b>
80.07.070	Ocean Protection Council	-	-	28,800 <sup>b</sup>
<b>80.70</b>	<b>COASTAL AND PARKLAND CONSERVATION PROJECTS</b>	<b>\$645</b>	<b>\$1,982</b>	<b>\$-</b>
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	645 <sup>b</sup>	1,974 <sup>b</sup>	-
80.70.083	Monterey County Wetlands and Natural Areas	-	6 <sup>b</sup>	-
80.70.085	Sonoma County Natural Lands and Wetlands	-	2 <sup>b</sup>	-
<b>80.93</b>	<b>COASTAL RESOURCES</b>	<b>\$2,315</b>	<b>\$15,061</b>	<b>\$4,000</b>
80.93.025	Coastal Resource Enhancement	2,315 <sup>vs</sup>	15,061 <sup>vs</sup>	4,000 <sup>g</sup>
<b>80.97</b>	<b>COASTAL CONSERVANCY</b>	<b>\$62,943</b>	<b>\$107,725</b>	<b>\$97,037</b>
80.97.030	Conservancy Programs	62,943 <sup>vbfm</sup>	107,725 <sup>vbf</sup>	97,037 <sup>vbf</sup>
<b>Totals, Major Projects</b>		<b>\$91,847</b>	<b>\$205,056</b>	<b>\$130,737</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$91,847</b>	<b>\$205,056</b>	<b>\$130,737</b>

FUNDING		2005-06*	2006-07*	2007-08*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$11,756	\$35,484	\$9,594
0262	Habitat Conservation Fund	130	2,894	4,000
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	186	721	400
0565	State Coastal Conservancy Fund	386	1,175	-
0593	Coastal Access Account, State Coastal Conservancy Fund	1,046	1,066	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	645	1,982	-
0890	Federal Trust Fund	463	5,011	2,000
0995	Reimbursements	6,205	30,874	1,800
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	50,895	62,719	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	19,562	63,130	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	112,443
8029	Coastal Trust Fund	573	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$91,847</b>	<b>\$205,056</b>	<b>\$130,737</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,777	-	\$9,594
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004 and 2006	8,163	\$7,991	-
Item 3760-301-0005, Budget Act of 2004	9,202	2,141	-
Item 3760-301-0005, Budget Act of 2005	-	11,844	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, and 2006	15,098	13,508	-
<b>Totals Available</b>	<b>\$47,240</b>	<b>\$35,484</b>	<b>\$9,594</b>
Balance available in subsequent years	-35,484	-	-

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$11,756</b>	<b>\$35,484</b>	<b>\$9,594</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1995	710	710	-
Item 3760-301-0262, Budget Act of 1996	170	170	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	143	143	-
Item 3760-301-0262, Budget Act of 1999	625	625	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	216	86	-
Item 3760-301-0262, Budget Act of 2002	726	726	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,745	1,745	-
Item 3760-301-0262, Budget Act of 2005	-	2,899	-
<b>Totals Available</b>	<b>\$8,372</b>	<b>\$11,141</b>	<b>\$4,000</b>
Balance available in subsequent years	-7,141	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,231</b>	<b>\$11,141</b>	<b>\$4,000</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,101	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-4,247	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$2,894</b>	<b>\$4,000</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$400	\$400
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2003	38	-	-
Item 3760-301-0371, Budget Act of 2004	100	1	-
Item 3760-301-0371, Budget Act of 2005	-	320	-
<b>Totals Available</b>	<b>\$538</b>	<b>\$721</b>	<b>\$400</b>
Unexpended balance, estimated savings	-31	-	-
Balance available in subsequent years	-321	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$186</b>	<b>\$721</b>	<b>\$400</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$650	\$425	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2003	496	-	-
Item 3760-301-0565, Budget Act of 2004	100	100	-
Item 3760-301-0565, Budget Act of 2005	-	650	-
<b>Totals Available</b>	<b>\$1,246</b>	<b>\$1,175</b>	<b>\$-</b>
Unexpended balance, estimated savings	-110	-	-
Balance available in subsequent years	-750	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$386</b>	<b>\$1,175</b>	<b>\$-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$450	\$1,000	\$500

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2003	463	-	-
Item 3760-301-0593, Budget Act of 2004	288	-	-
Item 3760-301-0593, Budget Act of 2005	-	155	89
<b>Totals Available</b>	<b>\$1,201</b>	<b>\$1,155</b>	<b>\$589</b>
Unexpended balance, estimated savings	-	-	-89
Balance available in subsequent years	-155	-89	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,046</b>	<b>\$1,066</b>	<b>\$500</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$2,627	\$1,982	-
<b>Totals Available</b>	<b>\$2,627</b>	<b>\$1,982</b>	<b>\$-</b>
Balance available in subsequent years	-1,982	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$645</b>	<b>\$1,982</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2003	1,000	-	-
Budget Adjustment	-537	-	-
Item 3760-301-0890, Budget Act of 2004	1,011	1,011	-
Item 3760-301-0890, Budget Act of 2005	-	2,000	-
<b>Totals Available</b>	<b>\$3,474</b>	<b>\$5,011</b>	<b>\$2,000</b>
Balance available in subsequent years	-3,011	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$463</b>	<b>\$5,011</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,205	\$30,874	\$1,800
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	-	-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002, as reappropriated by Item 3760-490, Budget Act 2005	53,859	\$25,666	-
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	25,412	12,743	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2003	-480	-	-
Item 3760-301-6029, Budget Act of 2004	15,447	6,763	-
Item 3760-301-6029, Budget Act of 2005	-	3,249	-
Chapter 727, Statutes of 2002	15,376	14,298	-
<b>Totals Available</b>	<b>\$113,614</b>	<b>\$62,719</b>	<b>\$-</b>
Balance available in subsequent years	-62,719	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50,895</b>	<b>\$62,719</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,500	\$23,500	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	4,000	4,000	-
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 3760-301-6031, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	5,867	44	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2003	-473	-	-
Item 3760-301-6031, Budget Act of 2004	13,433	3,897	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2004	-483	-	-
Item 3760-301-6031, Budget Act of 2005	-	27,442	-
Item 3760-311-6031, Budget Act of 2004 (transfer to Habit Conservation Fund)	1,348	1,348	-
Item 3760-311-6031, Budget Act of 2005 (transfer to Habitat Conservation Fund)	-	2,899	-
<b>Totals Available</b>	<b>\$55,192</b>	<b>\$63,130</b>	<b>\$-</b>
Balance available in subsequent years	-35,630	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,562</b>	<b>\$63,130</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$112,443
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$112,443</b>
<b>8029 Coastal Trust Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 31012	\$573	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$573</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$91,847</b>	<b>\$205,056</b>	<b>\$130,737</b>

### 3780 Native American Heritage Commission

The Native American Heritage Commission preserves and protects California Native American cultures by identifying and cataloging geographic sites of importance to Native Americans, helping Native Americans obtain access to these sites when necessary, protecting Native American burial and sacred sites, ensuring that remains are treated appropriately when burial sites are discovered, and mitigating negative impacts resulting from development projects.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Native American Heritage	5.1	7.7	7.7	\$519	\$775	\$775
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.1</b>	<b>7.7</b>	<b>7.7</b>	<b>\$519</b>	<b>\$775</b>	<b>\$775</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$518	\$770	\$770
0995 Reimbursements				1	5	5
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$519</b>	<b>\$775</b>	<b>\$775</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$36	\$-	-	\$36	\$-	-

\* Dollars in thousands, except in Salary Range.

### 3780 Native American Heritage Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$36	\$-	-	\$36	\$-	-
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$36</b>	<b>\$-</b>	<b>-</b>	<b>\$36</b>	<b>\$-</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>NATIVE AMERICAN HERITAGE</b>			
	State Operations:			
0001	General Fund	\$518	\$770	\$770
0995	Reimbursements	<u>1</u>	<u>5</u>	<u>5</u>
	<b>Totals, State Operations</b>	<b>\$519</b>	<b>\$775</b>	<b>\$775</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	<u>519</u>	<u>775</u>	<u>775</u>
	<b>Totals, Expenditures</b>	<b>\$519</b>	<b>\$775</b>	<b>\$775</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
	5.1	8.0	8.0	\$310	\$426	\$433
Authorized Positions (Equals Sch. 7A)						
Total Adjustments	-	-	-	-	23	17
Estimated Salary Savings	<u>-</u>	<u>-0.3</u>	<u>-0.3</u>	<u>-</u>	<u>-12</u>	<u>-13</u>
<b>Net Totals, Salaries and Wages</b>	<b>5.1</b>	<b>7.7</b>	<b>7.7</b>	<b>\$310</b>	<b>\$437</b>	<b>\$437</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>101</u>	<u>156</u>	<u>158</u>
<b>Totals, Personal Services</b>	<b>5.1</b>	<b>7.7</b>	<b>7.7</b>	<b>\$411</b>	<b>\$593</b>	<b>\$595</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				<u>\$108</u>	<u>\$182</u>	<u>\$180</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>		<b>0.0</b>	<b>0.0</b>	<b>\$519</b>	<b>\$775</b>	<b>\$775</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$532	\$734	\$770
	Allocation for employee compensation	-	32	-
	Adjustment per Section 3.60	<u>-1</u>	<u>4</u>	<u>-</u>
	<b>Totals Available</b>	<b>\$531</b>	<b>\$770</b>	<b>\$770</b>
	Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
	<b>TOTALS, EXPENDITURES</b>	<b>\$518</b>	<b>\$770</b>	<b>\$770</b>
<b>0995 Reimbursements</b>				
<b>APPROPRIATIONS</b>				
	Reimbursements	<u>\$1</u>	<u>\$5</u>	<u>\$5</u>
	<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$519</b>	<b>\$775</b>	<b>\$775</b>

#### CHANGES IN AUTHORIZED POSITIONS

\* Dollars in thousands, except in Salary Range.

**3780 Native American Heritage Commission - Continued**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5.1	8.0	8.0	\$310	\$426	\$433
Salary Adjustments	-	-	-	-	23	17
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$23</b>	<b>\$17</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.1</b>	<b>8.0</b>	<b>8.0</b>	<b>\$310</b>	<b>\$449</b>	<b>\$450</b>

**3790 Department of Parks and Recreation**

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking and off-highway vehicle recreation.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Support of the Department of Parks and Recreation	3,002.8	3,151.7	3,221.2	\$307,644	\$466,148	\$382,490
80 Local Assistance Grants	-	-	-	158,708	93,458	44,279
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,002.8</b>	<b>3,151.7</b>	<b>3,221.2</b>	<b>\$466,352</b>	<b>\$559,606</b>	<b>\$426,769</b>

<b>FUNDING</b>				2005-06*	2006-07*	2007-08*
0001	General Fund			\$101,376	\$231,630	\$150,359
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			9,400	7,784	6,639
0035	Surface Mining and Reclamation Account			500	-	-
0140	California Environmental License Plate Fund			2,644	2,892	3,264
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			9,882	10,371	11,258
0262	Habitat Conservation Fund			4,831	4,756	5,379
0263	Off-Highway Vehicle Trust Fund			52,327	60,219	60,311
0383	Natural Resources Infrastructure Fund			2,700	-	-
0392	State Parks and Recreation Fund			120,698	121,173	121,173
0449	Winter Recreation Fund			337	357	390
0516	Harbors and Watercraft Revolving Fund			691	747	814
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988			-	8	-
0858	Recreational Trails Fund			2,711	20,339	9,700
0890	Federal Trust Fund			9,927	44,678	12,541
0995	Reimbursements			20,527	31,953	32,549
3077	California Main Street Program Fund			-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			127,680	21,749	4,433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			121	486	491
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	-	7,293
8017	California Missions Foundation Fund			-	289	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$466,352</b>	<b>\$559,606</b>	<b>\$426,769</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

### MAJOR PROGRAM CHANGES

- Empire Mine State Historic Park Remediation Measures - The Budget provides \$4.1 million General Fund and 6 positions for the continued implementation of remediation and treatment measures.
- Proposition 84 Funding - The Budget includes \$7.3 million Proposition 84 funds and 76.8 positions for planning and administration for the state park system, program delivery for local grant programs, and statewide bond administration.
- Simon Weisenthal Center - The Budget provides \$5 million General Fund local assistance to the Simon Weisenthal Center.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• General Salary Increase	\$8,657	\$1,649	-	\$8,630	\$1,643	-
• Employee Compensation Adjustments	4,158	899	-	4,904	1,040	-
• Price Increase Adjustments	-	-	-	3,886	670	-
• Retirement Rate Adjustment (C.S. 3.60)	1,103	210	-	1,103	210	-
• Other Baseline Adjustments	-548	-	-	15	243	-
• Carryovers/Reappropriations	543	55,865	-	-	-500	-
• Removal of One-Time Costs-Local Assistance	-	-	-	-	-45,369	-
• Various Statewide Surcharge Adjustments	-67	65	-	-67	-288	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-5,000	-	-
• Net Baseline Adjustment for Deferred Maintenance Program	-	-	-	-10,000	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$13,846</b>	<b>\$58,688</b>	<b>-</b>	<b>\$3,471</b>	<b>-\$42,351</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Local Assistance Funding for Simon Weisenthal Center	\$-	\$-	-	\$5,000	\$-	-
• Empire Mine Erosion/Storm Water Measures	-	-	-	4,104	-	5.8
• 2007-08 Local Assistance Program	-	-	-	-	39,279	-
• Prop 84: Planning and Administration for State Park System Allocation	-	-	-	-	5,206	57.9
• OHV Program Restoration Funding	-	-	-	-	1,711	-
• Prop 84: Program Delivery for Local Grant Program	-	-	-	-	1,372	9.7
• Staffing for Completed Development Projects	-	-	-	-	840	6.6
• Prop 84: Statewide Bond Costs	-	-	-	-	715	5.3
• Funding for Implementing Proposition 1C Programs	-	-	-	-	350	2.9
• Reimbursement Provisional Language	-	-	-	-	-	-
• Staffing for Deferred Maintenance Program	-	-	-	-	-	38.9
• Funding for Deferred Maintenance Program	-	-	-	-80,000	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$70,896</b>	<b>\$49,473</b>	<b>127.1</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$13,846</b>	<b>\$58,688</b>	<b>-</b>	<b>-\$67,425</b>	<b>\$7,122</b>	<b>127.1</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$101,376	\$231,630	\$145,359
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,565	7,784	6,639
0035	Surface Mining and Reclamation Account	500	-	-
0140	California Environmental License Plate Fund	2,644	2,892	3,264
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,882	10,371	11,258
0262	Habitat Conservation Fund	34	102	-
0263	Off-Highway Vehicle Trust Fund	34,319	41,255	42,311
0392	State Parks and Recreation Fund	120,698	121,173	121,173
0449	Winter Recreation Fund	337	357	390
0516	Harbors and Watercraft Revolving Fund	691	747	814
0890	Federal Trust Fund	3,619	3,888	6,341
0995	Reimbursements	20,527	31,953	32,549
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,331	13,335	4,433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	121	486	491
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	7,293
	<b>Totals, State Operations</b>	<b>\$307,644</b>	<b>\$466,148</b>	<b>\$382,490</b>
<b>ELEMENT REQUIREMENTS</b>				
	Resource Protection	\$41,749	\$62,899.048	\$51,446.153
	Education/Interpretation	32,210	48,526.704	39,690.78
	Facilities	125,915	189,700.157	155,158.84
	Public Safety	65,324	98,416.438	80,496.404
	Recreation	42,446	63,947.653	52,303.824
	<b>Totals, Core Program Elements</b>	<b>\$307,644</b>	<b>\$463,490</b>	<b>\$379,096</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>80</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$5,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	835	-	-
0262	Habitat Conservation Fund	4,797	4,654	5,379
0263	Off-Highway Vehicle Trust Fund	18,008	18,964	18,000
0383	Natural Resources Infrastructure Fund	2,700	-	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858	Recreational Trails Fund	2,711	20,339	9,700
0890	Federal Trust Fund	6,308	40,790	6,200
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	123,349	8,414	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	2005-06*	2006-07*	2007-08*
8017 California Missions Foundation Fund	-	289	-
<b>Totals, Local Assistance</b>	<b>\$158,708</b>	<b>\$93,458</b>	<b>\$44,279</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>80.12 Off Highway Vehicle Grants</b>	<b>\$18,344</b>	<b>\$23,038</b>	<b>\$20,900</b>
<b>Local Assistance:</b>		18,964	
0263 Off-Highway Vehicle Trust Fund	18,008	4,074	18,000
0858 Recreational Trails Fund	336		2,900
<b>80.25 Recreational Grants</b>	<b>\$135,806</b>	<b>\$65,246</b>	<b>\$15,679</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	835	-	-
0262 Habitat Conservation Fund	3,297	3,154	3,879
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	2,375	16,265	6,800
0890 Federal Trust Fund	6,100	37,405	5,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	123,199	8,414	-
<b>80.28 Local Grants</b>	<b>\$4,350</b>	<b>\$1,500</b>	<b>\$6,500</b>
<b>Local Assistance:</b>			
0001 General Fund	-	-	5,000
0262 Habitat Conservation Fund	1,500	1,500	1,500
0383 Natural Resources Infrastructure Fund	2,700	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	150	-	-
<b>80.30 Historic Preservation Grants</b>	<b>\$208</b>	<b>\$3,674</b>	<b>\$1,200</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	208	3,385	1,200
8017 California Missions Foundation Fund	-	289	-
<b>TOTALS, EXPENDITURES</b>			
State Operations	307,644	466,148	382,490
Local Assistance	158,708	93,458	44,279
<b>Totals, Expenditures</b>	<b>\$466,352</b>	<b>\$559,606</b>	<b>\$426,769</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,002.8	3,271.6	3,271.2	\$147,985	\$160,019	\$162,282
Total Adjustments	-	60.0	133.8	-	21,153	26,691
Estimated Salary Savings	-	-179.9	-183.8	-	-9,666	-10,094
<b>Net Totals, Salaries and Wages</b>	<b>3,002.8</b>	<b>3,151.7</b>	<b>3,221.2</b>	<b>\$147,985</b>	<b>\$171,506</b>	<b>\$178,879</b>
Staff Benefits	-	-	-	51,944	57,077	59,690
<b>Totals, Personal Services</b>	<b>3,002.8</b>	<b>3,151.7</b>	<b>3,221.2</b>	<b>\$199,929</b>	<b>\$228,583</b>	<b>\$238,569</b>
OPERATING EXPENSES AND EQUIPMENT				\$111,715	\$241,565	\$147,921
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
<b>Totals, Special Items of Expense</b>				<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$307,644</b>	<b>\$466,148</b>	<b>\$382,490</b>
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$158,708	\$93,458	\$44,279
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$158,708</b>	<b>\$93,458</b>	<b>\$44,279</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,976	-	-
Allocation for employee compensation	1,110	-	-
Adjustment per Section 3.60	-692	-	-
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 and as reverted by Item 3790-497, Budget Act of 2006	-	\$377,784	-
Allocation for employee compensation	-	12,815	-
Adjustment per Section 3.60	-	1,103	-
Adjustment per Section 3.65 Minimum Wage	-	15	-
Adjustment per Section 4.75 Statewide Surcharge	-	-67	-
Transfer to Secretary of State per Provision 6	-	-563	-
001 Budget Act appropriation	-	-	\$145,359
Chapter 163, Statutes of 2006	-	543	-
<b>Totals Available</b>	<b>\$101,393</b>	<b>\$391,630</b>	<b>\$145,359</b>
Unexpended balance, estimated savings	-17	-160,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$101,376</b>	<b>\$231,630</b>	<b>\$145,359</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,179	\$7,128	\$6,639
Allocation for employee compensation	33	146	-
Adjustment per Section 3.60	-46	13	-
Adjustment per Section 4.75 Statewide Surcharge	-	-3	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2004 as reappropriated by Item 3790-492, Budget Act of 2006	-	500	-
<b>Totals Available</b>	<b>\$10,166</b>	<b>\$7,784</b>	<b>\$6,639</b>
Unexpended balance, estimated savings	-1,101	-	-
Balance available in subsequent years	-500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,565</b>	<b>\$7,784</b>	<b>\$6,639</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$-</b>	<b>\$-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,635	\$2,808	\$3,264
Allocation for employee compensation	14	80	-
Adjustment per Section 3.60	-5	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,644</b>	<b>\$2,892</b>	<b>\$3,264</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,858	\$10,078	\$11,258
Allocation for employee compensation	39	257	-
Adjustment per Section 3.60	-15	21	-
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,882</b>	<b>\$10,371</b>	<b>\$11,258</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	\$46	-	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2003, per Provision 1 of Item 3790-001-0001, Budget Act of 2003	34	-	-
Transfer from Item 3790-101-0262, Budget Act of 2004, per Provision 1 of Item 3790-001-0001, Budget Act of 2004	56	\$56	-
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	-	46	-
<b>Totals Available</b>	<b>\$136</b>	<b>\$102</b>	<b>\$-</b>
Balance available in subsequent years	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$102</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,579	\$40,158	\$42,311
Allocation for employee compensation	147	964	-
Adjustment per Section 3.60	-52	79	-
Adjustment per Section 4.75 Statewide Surcharge	-	54	-
<b>Totals Available</b>	<b>\$36,674</b>	<b>\$41,255</b>	<b>\$42,311</b>
Unexpended balance, estimated savings	-2,355	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,319</b>	<b>\$41,255</b>	<b>\$42,311</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$125,779	\$121,173	\$121,173
Allocation for employee compensation	299	-	-
<b>Totals Available</b>	<b>\$126,078</b>	<b>\$121,173</b>	<b>\$121,173</b>
Unexpended balance, estimated savings	-5,380	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$120,698</b>	<b>\$121,173</b>	<b>\$121,173</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$346	\$357	\$390

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$357</b>	<b>\$390</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>\$357</b>	<b>\$390</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$689	\$712	\$814
Allocation for employee compensation	2	32	-
Adjustment per Section 3.60	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$691</b>	<b>\$747</b>	<b>\$814</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,652	\$3,772	\$6,341
Allocation for employee compensation	21	111	-
Adjustment per Section 3.60	-8	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Budget Adjustment	-46	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,619</b>	<b>\$3,888</b>	<b>\$6,341</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,527	\$31,953	\$32,549
<b>3077 California Main Street Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
<b>Totals Available</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$175</b>	<b>\$175</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,022	\$5,527	\$4,433
Allocation for employee compensation	38	132	-
Adjustment per Section 3.60	-55	12	-
Adjustment per Section 4.75 Statewide Surcharge	-	-10	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2005 as reappropriated by Item 3790-490, Budget Act of 2006	-	7,674	-
<b>Totals Available</b>	<b>\$12,005</b>	<b>\$13,335</b>	<b>\$4,433</b>
Balance available in subsequent years	-7,674	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,331</b>	<b>\$13,335</b>	<b>\$4,433</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$471	\$491
Allocation for employee compensation	1	14	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$471</b>	<b>\$486</b>	<b>\$491</b>
Unexpended balance, estimated savings	-350	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$486</b>	<b>\$491</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,293
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,293</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$307,644</b>	<b>\$466,148</b>	<b>\$382,490</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$835	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$835</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,592	\$4,209	\$5,379
Transfer to state operations per Provision 1 of Item 3790-001-0001	-46	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2003	216	-	-
Item 3790-101-0262, Budget Act of 2004	696	45	-
Item 3790-101-0262, Budget Act of 2005	-	400	-
<b>Totals Available</b>	<b>\$5,458</b>	<b>\$4,654</b>	<b>\$5,379</b>
Unexpended balance, estimated savings	-216	-	-
Balance available in subsequent years	-445	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,797</b>	<b>\$4,654</b>	<b>\$5,379</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$18,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2003	11	-	-
Item 3790-101-0263, Budget Act of 2004	972	13	-
Item 3790-101-0263, Budget Act of 2005	-	951	-
<b>Totals Available</b>	<b>\$18,983</b>	<b>\$18,964</b>	<b>\$18,000</b>
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-964	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,008</b>	<b>\$18,964</b>	<b>\$18,000</b>
<b>0383 Natural Resources Infrastructure Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-0383, Budget Act of 2004, as reappropriated by Item 3790-494, Budget Act of 2005	\$2,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,700</b>	<b>\$-</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$8	\$8	-
<b>Totals Available</b>	<b>\$8</b>	<b>\$8</b>	<b>\$-</b>
Balance available in subsequent years	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$8,700	\$9,700
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2003	2,934	-	-
Budget Adjustment	-856	-	-
Item 3790-101-0858, Budget Act of 2004	6,072	5,620	-
Item 3790-101-0858, Budget Act of 2005	-	6,019	-
<b>Totals Available</b>	<b>\$14,350</b>	<b>\$20,339</b>	<b>\$9,700</b>
Balance available in subsequent years	-11,639	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,711</b>	<b>\$20,339</b>	<b>\$9,700</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,200	\$14,200	\$6,200
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2003	18,569	-	-
Budget Adjustment	-14,071	-	-
Item 3790-101-0890, Budget Act of 2004	14,200	12,396	-
Item 3790-101-0890, Budget Act of 2005	-	14,194	-
<b>Totals Available</b>	<b>\$32,898</b>	<b>\$40,790</b>	<b>\$6,200</b>
Balance available in subsequent years	-26,590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,308</b>	<b>\$40,790</b>	<b>\$6,200</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 (Prop 40)	\$43,370	-	-
Item 3790-101-6029, Budget Act of 2004 (Prop 40)	78,413	\$8,414	-
Chapter 1126, Statutes of 2002, Section 2(b)	150	-	-
Chapter 1126, Statutes of 2002, Section 4(b)	11,503	-	-
<b>Totals Available</b>	<b>\$133,436</b>	<b>\$8,414</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,673	-	-
Balance available in subsequent years	-8,414	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$123,349</b>	<b>\$8,414</b>	<b>\$-</b>
<b>8017 California Missions Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$260	\$260	-
Transfer to state operations per Provision 1 of Item 3790-001-0001	-4	-	-
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2005	-	256	-
101 Budget Act appropriation	-	-	\$227
<b>Totals Available</b>	<b>\$256</b>	<b>\$516</b>	<b>\$227</b>
Unexpended balance, estimated savings	-	-	-227
Balance available in subsequent years	-256	-227	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$289</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$158,708</b>	<b>\$93,458</b>	<b>\$44,279</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$466,352</b>	<b>\$559,606</b>	<b>\$426,769</b>

### FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	2005-06*	2006-07*	2007-08*
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$81,702	\$93,309	\$59,463
Prior year adjustments	-2,708	-	-
Adjusted Beginning Balance	\$78,994	\$93,309	\$59,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	4,870	3,500	3,500
140600 State Beach and Park Service Fees	2,891	2,500	2,500
150300 Income From Surplus Money Investments	3,765	1,000	1,000
152300 Misc Revenue From Use of Property & Money	917	300	300
161000 Escheat of Unclaimed Checks & Warrants	62	-	-
161400 Miscellaneous Revenue	15	10	10
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164200 Parking Violations	105	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	31	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	21,912	18,530	18,530
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2005, 2006, and 2007	42,150	31,900	31,900
Total Revenues, Transfers, and Other Adjustments	\$76,719	\$57,759	\$57,759
Total Resources	\$155,713	\$151,068	\$117,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	238	366
3790 Department of Parks and Recreation			
State Operations	34,319	41,255	42,311
Local Assistance	18,008	18,964	18,000
Capital Outlay	10,001	31,148	-
Total Expenditures and Expenditure Adjustments	\$62,404	\$91,605	\$60,677
FUND BALANCE	\$93,309	\$59,463	\$56,545
Reserve for economic uncertainties	93,309	59,463	56,545
<b>0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1,276	\$300	\$300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	40,874	31,600	31,600
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2005, 2006, and 2007	-42,150	-31,900	-31,900
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,345	\$5,030	\$2,424

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	2005-06*	2006-07*	2007-08*
Prior year adjustments	5,000	-	-
Adjusted Beginning Balance	\$13,345	\$5,030	\$2,424
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
140600 State Beach and Park Service Fees	67,429	75,200	75,200
150300 Income From Surplus Money Investments	1,972	300	300
152300 Misc Revenue Frm Use of Property & Money	11,923	12,000	12,000
160600 Sale of State's Public Lands	-	20	20
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	319	936	936
164200 Parking Violations	925	300	300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2005, 2006, and 2007	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2005, 2006, and 2007	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$112,619</u>	<u>\$118,805</u>	<u>\$118,805</u>
Total Resources	\$125,964	\$123,835	\$121,229
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	236	238	-
3790 Department of Parks and Recreation (State Operations)	<u>120,698</u>	<u>121,173</u>	<u>121,173</u>
Total Expenditures and Expenditure Adjustments	<u>\$120,934</u>	<u>\$121,411</u>	<u>\$121,173</u>
FUND BALANCE	\$5,030	\$2,424	\$56
Reserve for economic uncertainties	5,030	2,424	56
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$231	\$107	\$75
Prior year adjustments	-116	-	-
Adjusted Beginning Balance	\$115	\$107	\$75
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	310	325	325
150300 Income From Surplus Money Investments	20	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$330</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$445	\$432	\$400
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3790 Department of Parks and Recreation (State Operations)	<u>337</u>	<u>357</u>	<u>390</u>
Total Expenditures and Expenditure Adjustments	<u>\$338</u>	<u>\$357</u>	<u>\$390</u>
FUND BALANCE	\$107	\$75	\$10
Reserve for economic uncertainties	107	75	10
<b>3077 California Main Street Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	-	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	-	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	2005-06*	2006-07*	2007-08*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-
<b>8017 California Missions Foundation Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$272	\$289	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
200000 Miscellaneous Revenue	18	-	-
Total Revenues, Transfers, and Other Adjustments	\$18	-	-
Total Resources	\$290	\$289	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	-	-
3790 Department of Parks and Recreation (Local Assistance)	-	289	-
Total Expenditures and Expenditure Adjustments	\$1	\$289	-
FUND BALANCE	\$289	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,002.8	3,271.6	3,271.2	\$147,985	\$160,019	\$162,282
Salary Adjustments	-	-	-	-	17,989	18,838
<b>Workload and Administrative Adjustments:</b>						
Positions Established:	<b>Salary Range</b>					
Sr Parks & Rec Specialist	-	1.0	-	6,245-6,884	76	-
Construction Supervisor II	-	4.0	-	6,022-7,320	288	-
Assoc Civil Engineer	-	3.0	-	5,648-6,863	205	-
Assoc Architect	-	1.0	-	5,633-6,844	68	-
Water Quality Control Engineer	-	1.0	-	5,633-6,844	68	-
Sr Environmental Scientist	-	1.0	-	5,271-6,362	67	-
Staff Park & Rec Specialist	-	3.0	-	5,137-6,198	197	-
State Historian III	-	1.0	-	5,028-6,069	64	-
Sr State Archaeologist	-	1.0	-	5,028-6,069	64	-
Staff Information Systems Analyst	-	1.0	-	4,898-5,955	63	-
Museum Curator III	-	1.0	-	4,678-5,643	60	-
State Park Interpreter III	-	1.0	-	4,678-5,643	60	-
Assoc Parks & Rec Specialist	-	2.0	-	4,674-5,681	120	-
Assoc Info Systems Analyst	-	2.0	-	4,467-5,431	115	-
Sr Accounting Officer	-	1.0	-	4,255-5,172	55	-
Assoc Govt Prog Analyst	-	6.0	-	4,255-5,172	328	-
Assoc Person Analyst	-	2.0	-	4,255-5,172	109	-
Maintenance Mechanic	-	1.0	-	4,069-4,469	52	-
Park Maintenance Chief	-	2.0	-	3,971-4,788	102	-
Engineering Geologist	-	2.0	-	3,838-6,866	93	-
Business Services Officer I	-	1.0	-	3,538-4,300	45	-
Environmental Scientist	-	3.0	-	2,976-5,523	114	-
Environmental Scientist	-	1.0	-	2,976-5,523	114	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Park Maintenance Worker I	-	11.0	-	2,833-3,382	396	-
Accountant I	-	1.0	-	2,776-3,373	36	-
Staff Services Analyst	-	3.0	-	2,724-4,300	105	-
Asst State Archeologist	-	1.0	-	2,724-4,061	34	-
Office Technician	-	2.0	-	2,551-3,103	66	-
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>60.0</b>	<b>-</b>	<b>\$-</b>	<b>\$3,164</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
Staff Counsel III	-	-	0.5	7,951-9,810	-	53
Supervising Civil Engineer	-	-	1.0	7,848-8,657	-	99
Construction Supervisor III	-	-	1.0	7,096-8,626	-	94
Senior Architect	-	-	1.0	6,465-7,857	-	86
Senior Civil Engineer	-	-	1.0	6,465-7,857	-	86
Senior Park & Recreation Specialist	-	-	0.7	6,245-6,884	-	55
Senior Park & Recreation Specialist	-	-	2.0	6,245-6,884	-	158
Sr Parks & Rec Specialist	-	-	1.0	6,245-6,884	-	79
Construction Supervisor II	-	-	3.0	6,022-7,320	-	240
Construction Supervisor II	-	-	2.0	6,022-7,320	-	160
Associate Civil Engineer	-	-	3.0	5,648-6,863	-	225
Assoc Civil Engineer	-	-	3.0	5,648-6,863	-	225
Associate Architect	-	-	3.0	5,633-6,844	-	225
Associate Landscape Architect	-	-	4.0	5,633-6,844	-	300
Assoc Architect	-	-	1.0	5,633-6,844	-	75
Water Resource Control Engineer	-	-	1.0	5,633-6,844	-	75
Staff Services Manager II (supervisory)	-	-	0.2	5,393-6,506	-	18
Construction Supervisor I	-	-	1.0	5,337-6,482	-	71
Senior Environmental Scientist	-	-	2.0	5,271-6,362	-	140
Senior Land Agent	-	-	1.0	5,262-6,396	-	70
Senior Estimator	-	-	1.0	5,260-6,389	-	70
Staff Park & Recreation Specialist	-	-	1.5	5,137-6,198	-	102
Staff Park & Rec Specialist	-	-	3.0	5,137-6,198	-	204
Historian III	-	-	1.0	5,028-6,069	-	67
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Staff Information Systems Analyst (specialist)	-	-	2.0	4,898-5,955	-	98
Associate Geologist	-	-	1.0	4,797-5,783	-	63
Curator III	-	-	1.0	4,678-5,643	-	62
Engineering Geologist	-	-	1.0	4,678-5,643	-	64
Interpreter III	-	-	1.0	4,678-5,643	-	62
State Park Interpreter III	-	-	1.0	4,678-5,643	-	62
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Park & Recreation Specialist	-	-	6.0	4,674-5,681	-	373
Assoc Park & Recreation Specialist	-	-	8.0	4,674-5,681	-	497
Accounting Administrator I	-	-	1.2	4,674-5,681	-	78
Assoc Parks & Rec Specialist	-	-	1.0	4,674-5,681	-	62
Assoc Park & Recreation Specialist	-	-	3.0	4,674-5,681	-	187
Environmental Scientist	-	-	1.0	4,574-5,523	-	61
Exhibit Designer/Coordinator	-	-	1.0	4,477-5,399	-	59
Associate Land Agent	-	-	1.0	4,467-5,431	-	59
Research Analyst II (GIS)	-	-	1.0	4,467-5,431	-	59

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Assoc Accounting Analyst	-	-	1.0	4,467-5,431	-	59
Historian II	-	-	1.0	4,264-5,182	-	57
Associate Archeologist	-	-	2.0	4,264-5,143	-	112
Associate Gov. Program Analyst	-	-	0.5	4,255-5,172	-	28
Senior Accounting Officer (specialist)	-	-	0.5	4,255-5,172	-	28
Associate Gov. Program Analyst	-	-	3.5	4,255-5,172	-	198
Senior Accounting Officer (specialist)	-	-	0.5	4,255-5,172	-	28
Sr Accounting Officer	-	-	1.0	4,255-5,172	-	57
Assoc Govt Prog Analyst	-	-	5.0	4,255-5,172	-	283
Assoc Person Analyst	-	-	2.0	4,255-5,172	-	113
Maintenance Mechanic	-	-	1.0	4,069-4,469	-	51
Regional Interpretive Specialist	-	-	1.0	4,061-4,937	-	54
Environmental Scientist	-	-	1.0	3,976-5,523	-	51
Park Maintenance Chief	-	-	2.0	3,971-4,788	-	105
Curator II	-	-	1.0	3,881-4,678	-	51
Interpreter II	-	-	2.0	3,877-4,714	-	103
Engineering Geologist	-	-	1.0	3,838-6,866	-	64
SP Equipment Operator	-	-	1.0	3,778-4,142	-	48
Park Maint Mechanic	-	-	1.0	3,709-4,469	-	49
Senior Delineator	-	-	2.0	3,615-4,395	-	96
Business Services Officer I	-	-	1.0	3,538-4,300	-	47
Environmental Scientist	-	-	5.0	2,976-5,523	-	255
State Park Ranger	-	-	2.0	2,890-4,135	-	84
Park Maintenance Worker I	-	-	1.0	2,833-3,382	-	37
Park Maintenance Worker I	-	-	11.0	2,833-3,382	-	410
Account I	-	-	1.0	2,776-3,373	-	37
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Staff Services Analyst	-	-	2.0	2,724-4,300	-	84
Asst State Archeologist	-	-	1.0	2,724-4,061	-	41
Office Technician (T)	-	-	0.5	2,598-3,157	-	17
Office Technician (T)	-	-	2.0	2,598-3,157	-	69
Office Technician (T)	-	-	0.1	2,598-3,157	-	4
Office Technician	-	-	1.0	2,551-3,103	-	34
Management Services Tech	-	-	1.0	2,413-3,313	-	34
Office Assistant	-	-	1.0	2,073-2,733	-	29
Park Aid	-	-	2.0	1,206-1,343	-	31
<b>Totals, Proposed New Positions</b>	-	-	<b>133.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,853</b>
<b>Total Adjustments</b>	-	<b>60.0</b>	<b>133.8</b>	<b>\$-</b>	<b>\$21,153</b>	<b>\$26,691</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,002.8</b>	<b>3,331.6</b>	<b>3,405.0</b>	<b>\$147,985</b>	<b>\$181,172</b>	<b>\$188,973</b>

**INFRASTRUCTURE OVERVIEW**

The State Park System includes 278 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.5 million acres, including: over 300 miles of coastline, 970 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,000 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

**MAJOR PROJECT CHANGES**

- The Governor's Budget proposes \$10.0 million Proposition 12 bond funds for a continuing project at Crystal Cove State Park to convert the El Morro Mobilehome area to full public use and access.
- The Governor's Budget proposes \$4.3 million Proposition 40 bond funds for a continuing project at Fort Ross State Historic Park to reconstruct the Fur Warehouse and provide appropriate interpretive exhibits.
- The Governor's Budget proposes \$18.2 million Proposition 84 bond funds for three continuing projects, including \$3.9 million to rehabilitate and expand day use facilities in the La Playa area of Millerton Lake State Recreation Area, \$9.2 million to enhance the park entrance and day use facilities at Pfeiffer Big Sur State Park, and \$5.1 million to improve day use and campground facilities at Silverwood Lake State Recreation Area.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>90</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>90.20</b>	<b>UNALLOCATED</b>	\$-	\$1,600	\$-
90.20.002	Unallocated Capital Outlay	-	1,600 <sup>SPWCA</sup>	-
<b>90.2U</b>	<b>JEDEDIAH SMITH REDWOODS SP</b>	\$-	\$949	\$-
90.2U.102	Aubell Maintenance Facility	-	949 <sup>Cb</sup>	-
<b>90.2W</b>	<b>PRAIRIE CREEK REDWOODS SP</b>	\$-	\$1,964	\$-
90.2W.101	Public Use Improvements	-	1,964 <sup>Cb</sup>	-
<b>90.3B</b>	<b>HUMBOLDT REDWOODS SP</b>	\$1,320	\$-	\$-
90.3B.102	Replace Five Restroom Buildings	1,320 <sup>Cb</sup>	-	-
<b>90.3I</b>	<b>SHASTA SHP</b>	\$316	\$1,785	\$-
90.3I.101	Southside Ruins Stabilization	316 <sup>PWb</sup>	1,785 <sup>WCB</sup>	-
<b>90.42</b>	<b>MACKERRICHER SP</b>	\$1,936	\$1,666	\$-
90.42.101	Rehabilitate Historic Pudding Creek Trestle	1,936 <sup>Cb</sup>	1,666 <sup>Cb</sup>	-
<b>90.5N</b>	<b>MOUNT DIABLO SP</b>	\$3,303	\$-	\$-
90.5N.101	Road System Improvements	3,303 <sup>Cb</sup>	-	-
<b>90.5R</b>	<b>FORT ROSS SHP</b>	\$1,277	\$-	\$4,343
90.5R.101	Reconstruct Historic Fur Warehouse	-	-	4,343 <sup>WCB</sup>
90.5R.102	Water System Improvements	1,277 <sup>Cb</sup>	-	-
<b>90.64</b>	<b>EAST BAY REGIONAL PARK DISTRICT</b>	\$153	\$105	\$-
90.64.100	East Bay Regional Park District	153 <sup>Cb</sup>	105 <sup>Cb</sup>	-
<b>90.6C</b>	<b>ANO NUEVO STATE RESERVE</b>	\$78	\$2,321	\$-
90.6C.101	Marine Education Center	78 <sup>Wbr</sup>	2,321 <sup>WCEbr</sup>	-
<b>90.6F</b>	<b>ANGEL ISLAND SP</b>	\$1,740	\$706	\$-
90.6F.101	Immigration Station Area Restoration	1,740 <sup>Cb</sup>	706 <sup>Cb</sup>	-
<b>90.6H</b>	<b>SAMUEL P. TAYLOR SP</b>	\$-	\$138	\$1,539
90.6H.101	Install New Concrete Water Reservoirs	-	138 <sup>Wb</sup>	1,539 <sup>Cb</sup>
<b>90.6S</b>	<b>HOLLISTER HILLS SVRA</b>	\$1,013	\$-	\$-
90.6S.101	Hudner/Renz Public Use Facility	1,013 <sup>CEs</sup>	-	-
<b>90.7C</b>	<b>OCEANO DUNES SVRA</b>	\$20	\$2,880	\$-
90.7C.400	La Grande Tract	20 <sup>As</sup>	2,880 <sup>As</sup>	-
<b>90.86</b>	<b>RANCHO SAN ANDRES</b>	\$31	\$156	\$-
90.86.100	Castro Adobe	31 <sup>Cb</sup>	156 <sup>Cb</sup>	-
<b>90.8D</b>	<b>DONNER MEMORIAL SP</b>	\$-	\$6,048	\$2,464
90.8D.102	New Visitor Center	-	6,048 <sup>WCEbr</sup>	2,464 <sup>Cbr</sup>
<b>90.8I</b>	<b>CALAVERAS BIG TREES SP</b>	\$222	\$3,410	\$-
90.8I.101	New Visitor Center	222 <sup>Wbr</sup>	3,410 <sup>CEb</sup>	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>90.8J</b>	<b>COLUMBIA SHP</b>	<b>\$144</b>	<b>\$171</b>	<b>\$1,517</b>
90.8J.101	Drainage Improvements	144 <sup>Pb</sup>	171 <sup>Wb</sup>	1,517 <sup>Cb</sup>
<b>90.8L</b>	<b>CALIFORNIA INDIAN MUSEUM</b>	<b>\$599</b>	<b>\$394</b>	<b>\$3,400</b>
90.8L.101	Master Plan and Phase 1 Development	599 <sup>Sb</sup>	394 <sup>PWb</sup>	3,400 <sup>Cb</sup>
<b>90.8X</b>	<b>PLUMAS-EUREKA SP</b>	<b>\$1,043</b>	<b>\$-</b>	<b>\$-</b>
90.8X.101	Historic Stamp Mill Preservation	1,043 <sup>SPCb</sup>	-	-
<b>90.94</b>	<b>LELAND STANFORD MANSION SHP</b>	<b>\$441</b>	<b>\$17</b>	<b>\$-</b>
90.94.103	Rehabilitation of Mansion Grounds	441 <sup>CEb</sup>	17 <sup>Eb</sup>	-
<b>90.9N</b>	<b>BAKERSFIELD OHV PARK PROJECT</b>	<b>\$9</b>	<b>\$4,991</b>	<b>\$-</b>
90.9N.101	Acquisition	9 <sup>As</sup>	4,991 <sup>As</sup>	-
<b>90.A7</b>	<b>PRAIRIE CITY SVRA</b>	<b>\$6,397</b>	<b>\$-</b>	<b>\$-</b>
90.A7.102	Improvement Project	6,397 <sup>WCs</sup>	-	-
<b>90.AA</b>	<b>FOLSOM POWERHOUSE SHP</b>	<b>\$105</b>	<b>\$1,781</b>	<b>\$-</b>
90.AA.101	Powerhouse Stabilization	105 <sup>CEb</sup>	-	-
90.AA.102	Visitor Center	-	1,781 <sup>CEbr</sup>	-
<b>90.AC</b>	<b>RAILROAD TECHNOLOGY MUSEUM</b>	<b>\$-</b>	<b>\$483</b>	<b>\$11,143</b>
90.AC.101	Rehabilitation and Facilities Plan	-	483 <sup>Wb</sup>	11,143 <sup>Cbr</sup>
<b>90.AI</b>	<b>MILLERTON LAKE SRA</b>	<b>\$200</b>	<b>\$131</b>	<b>\$3,877</b>
90.AI.101	Rehabilitate La Playa Day Use Area	200 <sup>Pb</sup>	131 <sup>Wb</sup>	3,877 <sup>Cb</sup>
<b>90.AN</b>	<b>EMPIRE MINE SHP</b>	<b>\$383</b>	<b>\$328</b>	<b>\$-</b>
90.AN.101	Public Underground Tour	383 <sup>Cb</sup>	328 <sup>CEb</sup>	-
<b>90.BA</b>	<b>BIG BASIN REDWOODS SP</b>	<b>\$2,778</b>	<b>\$126</b>	<b>\$3,019</b>
90.BA.101	Wastewater Collection/Treatment System Improvements	2,542 <sup>CEb</sup>	-	-
90.BA.102	Water System Improvements	236 <sup>Pb</sup>	126 <sup>Wb</sup>	3,019 <sup>Cb</sup>
<b>90.C0</b>	<b>HENRY W. COE SP</b>	<b>\$4</b>	<b>\$4,467</b>	<b>\$-</b>
90.C0.402	Mt. Hamilton	4 <sup>Ab</sup>	4,467 <sup>Ab</sup>	-
<b>90.C9</b>	<b>MONTANA DE ORO SP</b>	<b>\$-</b>	<b>\$12,997</b>	<b>\$-</b>
90.C9.100	Irish Hills	-	12,997 <sup>Ab</sup>	-
<b>90.CB</b>	<b>MORRO BAY SP</b>	<b>\$76</b>	<b>\$967</b>	<b>\$-</b>
90.CB.102	Sewer System Improvements	1 <sup>Cb</sup>	967 <sup>Cb</sup>	-
90.CB.600	Campground and Day Use Area Rehabilitation	75 <sup>Cb</sup>	-	-
<b>90.CG</b>	<b>PFEIFFER BIG SUR SP</b>	<b>\$3</b>	<b>\$-</b>	<b>\$9,180</b>
90.CG.101	Park Entrance and Day Use Redevelopment	3 <sup>Cb</sup>	-	9,180 <sup>WCEb</sup>
<b>90.CS</b>	<b>MONTEREY SB</b>	<b>\$2,486</b>	<b>\$4</b>	<b>\$-</b>
90.CS.100	Acquisition	2,486 <sup>Ab</sup>	4 <sup>Ab</sup>	-
<b>90.E4</b>	<b>CHINO HILLS SP</b>	<b>\$129</b>	<b>\$15,839</b>	<b>\$-</b>
90.E4.103	Visitor Center	-	3,413 <sup>CEb</sup>	-
90.E4.104	Entrance Road	-	12,426 <sup>CEb</sup>	-
90.E4.105	Coal Canyon Wildlife Corridor Restoration	129 <sup>Cb</sup>	-	-
<b>90.E9</b>	<b>LA PURISIMA MISSION SHP</b>	<b>\$57</b>	<b>\$-</b>	<b>\$-</b>
90.E9.101	Restore Historic Adobe Structures	57 <sup>Cb</sup>	-	-
<b>90.EC</b>	<b>KENNETH B. HAHN SRA</b>	<b>\$8,791</b>	<b>\$488</b>	<b>\$-</b>
90.EC.103	Vista Pacifica Visitor Center	8,698 <sup>WCb</sup>	-	-
90.EC.400	Baldwin Hills	93 <sup>Ab</sup>	488 <sup>Ab</sup>	-
<b>90.EX</b>	<b>MALIBU CREEK SP</b>	<b>\$93</b>	<b>\$1,445</b>	<b>\$-</b>
90.EX.101	Restore Sepulveda Adobe	87 <sup>Wb</sup>	1,445 <sup>WCB</sup>	-
90.EX.103	Rehabilitate Public Use Facilities at Tapia	6 <sup>Pb</sup>	-	-
<b>90.FJ</b>	<b>WILL ROGERS SHP</b>	<b>\$1,082</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
90.FJ.101	Restore Historic Ranch House	664 <sup>Cb</sup>	-	-
90.FJ.103	Restore Historic Landscape	418 <sup>Cb</sup>	-	-
<b>90.FW</b>	<b>TOPANGA SP</b>	<b>\$2,795</b>	<b>\$2,777</b>	<b>\$-</b>
90.FW.100	Topanga Canyon	1,765 <sup>Ab</sup>	1,256 <sup>Ab</sup>	-
90.FW.101	Public Use Improvements	479 <sup>PWb</sup>	1,521 <sup>CEb</sup>	-
90.FW.104	Immediate Use and General Planning	551 <sup>Cb</sup>	-	-
<b>90.G3</b>	<b>ANTELOPE VALLEY INDIAN MUSEUM</b>	<b>\$149</b>	<b>\$1,997</b>	<b>\$-</b>
90.G3.101	Structural Improvements	149 <sup>PWb</sup>	1,997 <sup>Cb</sup>	-
<b>90.GG</b>	<b>SILVERWOOD LAKE SRA</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,091</b>
90.GG.101	Campground and Day Use Improvements	-	-	5,091 <sup>Cb</sup>
<b>90.GI</b>	<b>CRYSTAL COVE SP</b>	<b>\$2,208</b>	<b>\$10,301</b>	<b>\$9,988</b>
90.GI.101	El Morro Mobilehome Park Conversion	40 <sup>Cb</sup>	9,734 <sup>Cbr</sup>	9,988 <sup>WCb</sup>
90.GI.102	Rehabilitation of Historic Cottage and Infrastructure	2,168 <sup>Cb</sup>	567 <sup>Cb</sup>	-
<b>90.GY</b>	<b>DOHENY SB</b>	<b>\$-</b>	<b>\$1,677</b>	<b>\$-</b>
90.GY.101	New Lifeguard Headquarters	-	1,677 <sup>CEb</sup>	-
<b>90.H9</b>	<b>CARDIFF SB</b>	<b>\$2,431</b>	<b>\$-</b>	<b>\$-</b>
90.H9.101	Rebuild South Cardiff Facilities	2,431 <sup>Cb</sup>	-	-
<b>90.I6</b>	<b>SAN ELIJO SB</b>	<b>\$81</b>	<b>\$2,974</b>	<b>\$-</b>
90.I6.101	Replace Main Lifeguard Tower	81 <sup>Pb</sup>	2,974 <sup>PWCEb</sup>	-
<b>90.IG</b>	<b>RIVERSIDE OHV PARK PROJECT</b>	<b>\$29</b>	<b>\$-</b>	<b>\$-</b>
90.IG.100	Acquisition and Development	29 <sup>As</sup>	-	-
<b>90.IL</b>	<b>BORDER FIELD SP</b>	<b>\$2,176</b>	<b>\$19</b>	<b>\$-</b>
90.IL.101	Develop and Rehabilitate Day Use Facilities	195 <sup>Cb</sup>	19 <sup>Eb</sup>	-
90.IL.102	Sediment Basins and Road Realignment	1,981 <sup>Cbr</sup>	-	-
<b>90.KV</b>	<b>LOS ANGELES RIVER PARKWAY PROJECT</b>	<b>\$1,699</b>	<b>\$101</b>	<b>\$-</b>
90.KV.100	Acquisition and Development	613 <sup>Ab</sup>	101 <sup>Ab</sup>	-
90.KV.101	Taylor Yard, Immediate Public Use and General Planning	1,086 <sup>Cbr</sup>	-	-
<b>90.KZ</b>	<b>LOS ANGELES SHP (CORNFIELDS)</b>	<b>\$191</b>	<b>\$765</b>	<b>\$-</b>
90.KZ.102	Immediate Use and General Planning	191 <sup>Cb</sup>	-	-
90.KZ.104	Planning and Conceptual Design	-	765 <sup>Sb</sup>	-
<b>90.RS</b>	<b>STATEWIDE</b>	<b>\$11,339</b>	<b>\$77,579</b>	<b>\$11,000</b>
90.RS.224	Acquisitions - 2002 Bond	7,689 <sup>Ab</sup>	30,476 <sup>Ab</sup>	-
90.RS.405	OHV Opportunity Purchase/Budget Package/Schematic Planning	80 <sup>ASs</sup>	1,644 <sup>ASs</sup>	-
90.RS.406	Habitat Conservation - Proposed Additions	1,259 <sup>As</sup>	1,965 <sup>As</sup>	1,000 <sup>As</sup>
90.RS.407	Santa Lucia Mountains - Proposed Additions	32 <sup>As</sup>	-	-
90.RS.409	Opportunity Purchases - 2000 Bond	692 <sup>Ab</sup>	1,934 <sup>Ab</sup>	-
90.RS.412	Opportunity and Inholding Acquisitions	-	1,500 <sup>Ab</sup>	-
90.RS.415	Redwood Acquisitions - 2000 Bond	458 <sup>Ab</sup>	29 <sup>Ab</sup>	-
90.RS.416	Habitat Acquisitions - 2000 Bond	-	5 <sup>Ab</sup>	-
90.RS.423	OHV Park and Buffer Acquisition Projects	209 <sup>As</sup>	17,966 <sup>As</sup>	-
90.RS.491	State Parks - Acquisitions and Minor Projects (Los Angeles County)	-	186 <sup>ACb</sup>	-
90.RS.494	State Parks - Acquisitions and Minor Projects (Sacramento County)	379 <sup>ACb</sup>	308 <sup>ACb</sup>	-
90.RS.601	Budget Development	80 <sup>Sb</sup>	420 <sup>Sb</sup>	2,000 <sup>Sb</sup>
90.RS.801	Federal Trust Fund - Acquisition and/or Development	-	12,616 <sup>APWCF</sup>	5,000 <sup>APWCF</sup>
90.RS.810	Capital Outlay Projects	461 <sup>APWCB</sup>	8,530 <sup>APWCB</sup>	3,000 <sup>APWCB</sup>
	<b>Totals, Major Projects</b>	<b>\$59,327</b>	<b>\$166,547</b>	<b>\$66,561</b>
	<b>Minor Projects</b>			
90.RX.205	Minor Capital Outlay Program	975 <sup>PWCB</sup>	275 <sup>PWCB</sup>	450 <sup>PWCB</sup>

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures	2005-06*	2006-07*	2007-08*
90.RX.206 OHV Unit Projects	2,245 <sup>PWCs</sup>	2,067 <sup>PWCs</sup>	-
90.RX.235 Volunteer Enhancement Program	-	241 <sup>PWCb</sup>	-
90.RX.250 Interpretive Exhibits Program	377 <sup>PWCb</sup>	-	-
90.RX.260 Recreational Trails	178 <sup>PWCb</sup>	-	-
90.RX.292 State Parks - Minor Projects (Sacramento County)	-	5 <sup>PWCb</sup>	-
90.RX.294 State Parks - Minor Projects (San Mateo County)	-	39 <sup>PWCb</sup>	-
<b>Totals, Minor Projects</b>	<b>\$3,775</b>	<b>\$2,627</b>	<b>\$450</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$63,102</b>	<b>\$169,174</b>	<b>\$67,011</b>

  

FUNDING	2005-06*	2006-07*	2007-08*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$20,641	\$45,963	\$11,955
0262 Habitat Conservation Fund	1,290	1,965	1,000
0263 Off-Highway Vehicle Trust Fund	10,001	31,148	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	380	538	-
0890 Federal Trust Fund	-	12,616	5,000
0995 Reimbursements	3,323	14,183	10,464
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	27,467	62,761	18,444
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	20,148
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$63,102</b>	<b>\$169,174</b>	<b>\$67,011</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,404	\$8,754	\$10,438
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003 and Item 3790-491, Budget Act of 2006	22,476	20,128	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,564	-
Item 3790-301-0005, Budget Act of 2001, as partially reappropriated by Item 3790-490, Budget Act of 2002 and Item 3790-491, Budget Act of 2004	5,777	4,592	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,368	-
Item 3790-301-0005/2002, as reappd by Item 3790-490/2003 and Item 3790-491/ 2005-2006 & reverted by Item 3790-495/ 2007	4,913	2,619	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-108	-
Augmentation per Government Code Sections 16352, 16409 and 16354	126	-	-
Item 3790-301-0005, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Acts of 2004 & 2006, reverted by Item 3790-496, Budget Acts of 2005/2007	13,820	6,632	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,501	-
Augmentation per Government Code Sections 16352, 16409 and 16354	217	328	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2006	14,042	12,175	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	706	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2006 and partially reverted by 3790-495, Budget Act of 2007	-	2,525	-
Item 3790-301-0005, Budget Act of 2006	-	-	1,517

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 3790-302-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Acts of 2004 and 2006	2,748	109	-
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	580	488	-
<b>Totals Available</b>	<b>\$70,103</b>	<b>\$53,515</b>	<b>\$11,955</b>
Unexpended balance, estimated savings	-194	-6,035	-
Balance available in subsequent years	<u>-49,268</u>	<u>-1,517</u>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,641</b>	<b>\$45,963</b>	<b>\$11,955</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	-
Fish and Game Codes Section 2787 (a)(2)	-	-	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2003	255	-	-
Item 3790-301-0262, Budget Act of 2004	1,000	-	-
Item 3790-301-0262, Budget Act of 2005	-	965	-
<b>Totals Available</b>	<b>\$2,255</b>	<b>\$1,965</b>	<b>\$1,000</b>
Balance available in subsequent years	<u>-965</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,290</b>	<b>\$1,965</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,845	\$2,667	-
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Act of 2004	2,899	2,880	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by Item 3790-495, Budget Act of 2007	46,479	45,158	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-289	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	8,153	1,990	-
Augmentation per Government Code Sections 16352, 16409 and 16354	244	-	-
Item 3790-301-0263, Budget Act of 2005	-	5,591	-
<b>Totals Available</b>	<b>\$65,620</b>	<b>\$57,997</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-26,849	-
Balance available in subsequent years	<u>-55,619</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,001</b>	<b>\$31,148</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	<u>\$918</u>	<u>\$538</u>	<u>-</u>
<b>Totals Available</b>	<b>\$918</b>	<b>\$538</b>	<b>\$-</b>
Balance available in subsequent years	<u>-538</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$380</b>	<b>\$538</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2003	2,098	-	-
Budget Adjustment	-2,098	-	-
Item 3790-301-0890, Budget Act of 2004	2,616	2,616	-
Item 3790-301-0890, Budget Act of 2005	-	5,000	-

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>Totals Available</b>	<b>\$7,616</b>	<b>\$12,616</b>	<b>\$5,000</b>
Balance available in subsequent years	-7,616	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$12,616</b>	<b>\$5,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,323	\$14,183	\$10,464
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$27,000	\$6,053	\$4,343
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Act of 2005	17,562	12,869	-
Augmentation per Government Code Sections 16352, 16409 and 16354	59	-	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	35,523	19,616	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-218	-
Item 3790-301-6029, Budget Act of 2004, as reapp by Item 3790-491, Budget Acts of 2005 and 2006, and reverted by Item 3790-496/05 and Item 3790-495/06 and 07	22,018	15,716	6,143
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-307	-
Augmentation per Government Code Sections 16352, 16409 and 16354	225	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by 3790- 495, Budget Act of 2007	-	25,917	1,539
Item 3790-301-6029, Budget Act of 2006	-	-	3,019
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2006	4,393	3,794	3,400
<b>Totals Available</b>	<b>\$106,780</b>	<b>\$83,440</b>	<b>\$18,444</b>
Unexpended balance, estimated savings	-1,401	-6,578	-
Balance available in subsequent years	-77,912	-14,101	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,467</b>	<b>\$62,761</b>	<b>\$18,444</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$20,148
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,148</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$63,102</b>	<b>\$169,174</b>	<b>\$67,011</b>

### 3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains for park, recreation and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Santa Monica Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

**3810 Santa Monica Mountains Conservancy - Continued**

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Santa Monica Mountains Conservancy	4.5	5.2	5.2	\$719	\$778	\$1,194
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$267	\$299	\$247
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				230	244	245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				222	235	235
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	467
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

**DETAILED BUDGET ADJUSTMENTS**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$37	-	\$-	-\$14	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$37</b>	<b>-</b>	<b>\$-</b>	<b>-\$14</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop 84: Program Delivery Funding	\$-	\$-	-	\$-	\$467	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$467</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$37</b>	<b>-</b>	<b>\$-</b>	<b>\$453</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SANTA MONICA MOUNTAINS CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$267	\$299	\$247
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	230	244	245
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	222	235	235
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	467
	<b>Totals, State Operations</b>	<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	719	778	1,194
	<b>Totals, Expenditures</b>	<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>

\* Dollars in thousands, except in Salary Range.

## 3810 Santa Monica Mountains Conservancy - Continued

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.5	5.2	5.2	\$359	\$402	\$403
Total Adjustments	-	-	-	-	27	22
<b>Net Totals, Salaries and Wages</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$359</b>	<b>\$429</b>	<b>\$425</b>
Staff Benefits	-	-	-	100	109	112
<b>Totals, Personal Services</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$459</b>	<b>\$538</b>	<b>\$537</b>
OPERATING EXPENSES AND EQUIPMENT				\$260	\$240	\$657
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$287	\$247
Allocation for employee compensation	1	11	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$267</b>	<b>\$299</b>	<b>\$247</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$231	\$245
Allocation for employee compensation	1	12	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$244</b>	<b>\$245</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$221	\$223	\$235
Allocation for employee compensation	1	11	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$222</b>	<b>\$235</b>	<b>\$235</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$467
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$467</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$719</b>	<b>\$778</b>	<b>\$1,194</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	4.5	5.2	5.2	\$359	\$402	\$403
Salary Adjustments	-	-	-	-	27	22
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$27</b>	<b>\$22</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$359</b>	<b>\$429</b>	<b>\$425</b>

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

**INFRASTRUCTURE OVERVIEW**

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 65,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region.

**MAJOR PROJECT CHANGES**

- Funding for Acquisition and Local Assistance Grants - The Budget provides \$17 million Proposition 84 funds to protect Santa Monica Bay and its watersheds.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>50.20</b>	<b>ACQUISITIONS</b>		<b>\$6,527</b>	<b>\$24,068</b>	<b>\$17,013</b>
50.20.001	Capital Outlay and Local Assistance		<u>6,527<sup>vbn</sup></u>	<u>24,068<sup>vbn</sup></u>	<u>17,013<sup>vbn</sup></u>
	<b>Totals, Major Projects</b>		<u><b>\$6,527</b></u>	<u><b>\$24,068</b></u>	<u><b>\$17,013</b></u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$6,527</b>	<b>\$24,068</b>	<b>\$17,013</b>

  

		2005-06*	2006-07*	2007-08*
<b>FUNDING</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$923	\$424	\$-
0941	Santa Monica Mountains Conservancy Fund	-	188	13
6015	River Protection Subaccount	-	15	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	647	7,743	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,957	15,698	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	17,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<u><b>\$6,527</b></u>	<u><b>\$24,068</b></u>	<u><b>\$17,013</b></u>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>		2005-06*	2006-07*	2007-08*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
	Item 3810-301-0005, Budget Act of 2000, as reappropriated by Item 3810-491, Budget Act of 2005	\$19	-	-
	Item 3810-301-0005, Budget Act of 2001, as reappropriated by Item 3810-491, Budget Act of 2005	3	-	-
	Item 3810-301-0005, Budget Act of 2002, as reappropriated by Item 3810-491, Budget Act of 2005	100	-	-
	Item 3810-301-0005, Budget Act of 2004	<u>1,225</u>	<u>\$424</u>	<u>-</u>
	<b>Totals Available</b>	<b>\$1,347</b>	<b>\$424</b>	<b>\$-</b>
	Balance available in subsequent years	<u>-424</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$923</b>	<b>\$424</b>	<b>\$-</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>				
APPROPRIATIONS				
	301 Budget Act appropriation	\$13	\$57	\$13
Prior year balances available:				
	Item 3810-301-0941, Budget Act of 2004	118	118	-

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 3810-301-0941, Budget Act of 2005	-	13	-
<b>Totals Available</b>	<b>\$131</b>	<b>\$188</b>	<b>\$13</b>
Balance available in subsequent years	-131	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$188</b>	<b>\$13</b>
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-6015, Budget Act of 2000, as reappropriated by Item 3810-491, Budget Act of 2005	\$15	\$15	-
<b>Totals Available</b>	<b>\$15</b>	<b>\$15</b>	<b>\$-</b>
Balance available in subsequent years	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2003	\$142	-	-
Item 3810-301-6029, Budget Act of 2004	8,248	\$7,743	-
<b>Totals Available</b>	<b>\$8,390</b>	<b>\$7,743</b>	<b>\$-</b>
Balance available in subsequent years	-7,743	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$647</b>	<b>\$7,743</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation (Proposition 50 Water Bond)	\$9,500	\$8,500	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2003 (Proposition 50 Water Bond)	889	-	-
Item 3810-301-6031, Budget Act of 2004	1,766	-	-
Item 3810-301-6031, Budget Act of 2005	-	7,198	-
<b>Totals Available</b>	<b>\$12,155</b>	<b>\$15,698</b>	<b>\$-</b>
Balance available in subsequent years	-7,198	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,957</b>	<b>\$15,698</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$17,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$17,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,527</b>	<b>\$24,068</b>	<b>\$17,013</b>

**3820 San Francisco Bay Conservation and Development Commission**

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

The Commission deposits the permit fees it receives into the General Fund. In 2005-06, \$221,000 was deposited into the General Fund, and the projected revenues to the General Fund for 2006-07 and 2007-08 are \$330,000 and \$432,000 respectively.

\* Dollars in thousands, except in Salary Range.

**3820 San Francisco Bay Conservation and Development Commission - Continued**

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Bay Conservation and Development	31.7	41.8	41.8	\$4,218	\$5,378	\$5,305
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>31.7</b>	<b>41.8</b>	<b>41.8</b>	<b>\$4,218</b>	<b>\$5,378</b>	<b>\$5,305</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$3,157	\$4,445	\$4,420
0890 Federal Trust Fund				40	51	-
0914 Bay Fill Clean-Up and Abatement Fund				161	203	206
0995 Reimbursements				860	679	679
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$4,218</b>	<b>\$5,378</b>	<b>\$5,305</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

**DETAILED BUDGET ADJUSTMENTS**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$215	\$60	-	\$190	\$12	-
<b>Totals, Baseline Adjustments</b>	<b>\$215</b>	<b>\$60</b>	<b>-</b>	<b>\$190</b>	<b>\$12</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$215</b>	<b>\$60</b>	<b>-</b>	<b>\$190</b>	<b>\$12</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 BAY CONSERVATION AND DEVELOPMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,157	\$4,445	\$4,420
0890 Federal Trust Fund	40	51	-
0914 Bay Fill Clean-Up and Abatement Fund	161	203	206
0995 Reimbursements	860	679	679
<b>Totals, State Operations</b>	<b>\$4,218</b>	<b>\$5,378</b>	<b>\$5,305</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	4,218	5,378	5,305
<b>Totals, Expenditures</b>	<b>\$4,218</b>	<b>\$5,378</b>	<b>\$5,305</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	31.7	44.0	44.0	\$2,141	\$2,799	\$2,833
Total Adjustments	-	-	-	-	154	118
Estimated Salary Savings	-	-2.2	-2.2	-	-146	-148

\* Dollars in thousands, except in Salary Range.

## 3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>Net Totals, Salaries and Wages</b>	31.7	41.8	41.8	\$2,141	\$2,807	\$2,803
Staff Benefits	-	-	-	735	1,003	1,024
<b>Totals, Personal Services</b>	31.7	41.8	41.8	\$2,876	\$3,810	\$3,827
OPERATING EXPENSES AND EQUIPMENT				\$1,342	\$1,568	\$1,478
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$4,218	\$5,378	\$5,305

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,204	-	-
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-12	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$4,230	-
Allocation for employee compensation	-	190	-
Adjustment per Section 3.60	-	25	-
001 Budget Act appropriation	-	-	\$4,420
<b>Totals Available</b>	\$3,204	\$4,445	\$4,420
Unexpended balance, estimated savings	-47	-	-
<b>TOTALS, EXPENDITURES</b>	\$3,157	\$4,445	\$4,420
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Federal Funds	\$40	\$51	-
<b>TOTALS, EXPENDITURES</b>	\$40	\$51	\$-
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$195	\$206
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	\$196	\$203	\$206
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	\$161	\$203	\$206
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$860	\$679	\$679
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	\$4,218	\$5,378	\$5,305

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0914 Bay Fill Clean-Up and Abatement Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$814	\$712	\$591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	30	26	26
217000 Fines and Penalties	29	56	30
Total Revenues, Transfers, and Other Adjustments	\$59	\$82	\$56

\* Dollars in thousands, except in Salary Range.

**3820 San Francisco Bay Conservation and Development Commission - Continued**

	2005-06*	2006-07*	2007-08*
Total Resources	\$873	\$794	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	161	203	206
Total Expenditures and Expenditure Adjustments	\$161	\$203	\$206
FUND BALANCE	\$712	\$591	\$441

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	31.7	44.0	44.0	\$2,141	\$2,799	\$2,833
Salary Adjustments	-	-	-	-	154	118
<b>Total Adjustments</b>	-	-	-	\$-	\$154	\$118
<b>TOTALS, SALARIES AND WAGES</b>	<b>31.7</b>	<b>44.0</b>	<b>44.0</b>	<b>\$2,141</b>	<b>\$2,953</b>	<b>\$2,951</b>

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy**

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	3.1	3.5	9.0	\$503	\$555	\$1,164
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.1</b>	<b>3.5</b>	<b>9.0</b>	<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>

<b>FUNDING</b>				2005-06*	2006-07*	2007-08*
0140	California Environmental License Plate Fund			\$277	\$323	\$319
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			130	132	172
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			96	100	150
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	-	523
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.8, Section 32600 et seq.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

\* Dollars in thousands, except in Salary Range.

## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$16	-	\$-	-\$120	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>-\$120</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop 84: Program Delivery Staff	\$-	\$-	-	\$-	\$523	5.0
• Conservancy Project Development	-	-	-	-	222	0.5
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$745</b>	<b>5.5</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$625</b>	<b>5.5</b>

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$277	\$323	\$319
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	130	132	172
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	96	100	150
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	523
<b>Totals, State Operations</b>		<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		503	555	1,164
<b>Totals, Expenditures</b>		<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	3.1	3.5	3.5	\$184	\$217	\$221
Total Adjustments	-	-	5.5	-	11	325
<b>Net Totals, Salaries and Wages</b>	<b>3.1</b>	<b>3.5</b>	<b>9.0</b>	<b>\$184</b>	<b>\$228</b>	<b>\$546</b>
Staff Benefits	-	-	-	69	87	180
<b>Totals, Personal Services</b>	<b>3.1</b>	<b>3.5</b>	<b>9.0</b>	<b>\$253</b>	<b>\$315</b>	<b>\$726</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$250	\$240	\$438
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0140 California Environmental License Plate Fund			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$283	\$307	\$319

\* Dollars in thousands, except in Salary Range.

## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	<u>3</u>	<u>2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$286</b>	<b>\$323</b>	<b>\$319</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$277</b>	<b>\$323</b>	<b>\$319</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	<u>\$132</u>	<u>\$132</u>	<u>\$172</u>
<b>Totals Available</b>	<b>\$132</b>	<b>\$132</b>	<b>\$172</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$132</b>	<b>\$172</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$100</u>	<u>\$100</u>	<u>\$150</u>
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$150</b>
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$100</b>	<b>\$150</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$523</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$523</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$503</b>	<b>\$555</b>	<b>\$1,164</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.1	3.5	3.5	\$184	\$217	\$221
Salary Adjustments	-	-	-	-	11	8
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Conservancy Project Analyst III	-	-	1.0	5,393-6,506	-	74
Con Proj Anal II (1.0 LT pos exp 6-30-09)	-	-	2.5	4,467-5,431	-	153
Assoc Gov Prog Anal	-	-	1.0	4,255-5,169	-	59
Office Assistant (1.0 LT pos exp 6-30-09)	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>2,248-2,733</u>	<u>-</u>	<u>31</u>
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>5.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$317</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>5.5</u>	<u>\$-</u>	<u>\$11</u>	<u>\$325</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.1</b>	<b>3.5</b>	<b>9.0</b>	<b>\$184</b>	<b>\$228</b>	<b>\$546</b>

### INFRASTRUCTURE OVERVIEW

Consistent with its mission, the Conservancy's primary program is accomplished through direct acquisition and grants to local agencies to assist in the acquisition of land and open space.

### MAJOR PROJECT CHANGES

- Capital Outlay and Grants - The Budget includes \$25 million Proposition 84 funds for capital outlay and local assistance projects in the Los Angeles and San Gabriel Rivers watersheds.

### SUMMARY OF PROJECTS

\* Dollars in thousands, except in Salary Range.

## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>30</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>30.10</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$6,928</b>	<b>\$6,210</b>	<b>\$37,670</b>
30.10.000	Capital Outlay and Grants	<u>6,928<sup>Vb</sup></u>	<u>6,210<sup>Vbr</sup></u>	<u>37,670<sup>Vb</sup></u>
	<b>Totals, Major Projects</b>	<b><u>\$6,928</u></b>	<b><u>\$6,210</u></b>	<b><u>\$37,670</u></b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$6,928</b>	<b>\$6,210</b>	<b>\$37,670</b>
<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0995	Reimbursements	\$-	\$25	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	212	983	12,670
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,716	5,202	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	25,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b><u>\$6,928</u></b>	<b><u>\$6,210</u></b>	<b><u>\$37,670</u></b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$25	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	-	-	\$12,670
Item 3825-301-6029, Budget Act of 2004	<u>\$1,195</u>	<u>\$983</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,195</b>	<b>\$983</b>	<b>\$12,670</b>
Balance available in subsequent years	<u>-983</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$983</b>	<b>\$12,670</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,500	\$2,800	-
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2004	4,618	-	-
Item 3825-301-6031, Budget Act of 2005	<u>-</u>	<u>2,402</u>	<u>-</u>
<b>Totals Available</b>	<b>\$9,118</b>	<b>\$5,202</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,402</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,716</b>	<b>\$5,202</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$25,000</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$25,000</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,928</b>	<b>\$6,210</b>	<b>\$37,670</b>

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the parkway, garner public support, and secure its future.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 San Joaquin River Conservancy	3.0	3.0	3.0	\$361	\$449	\$456
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$361</b>	<b>\$449</b>	<b>\$456</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0104 San Joaquin River Conservancy Fund				\$-	\$58	\$59
0140 California Environmental License Plate Fund				258	276	282
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				103	115	115
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$361</b>	<b>\$449</b>	<b>\$456</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$15	-	\$-	\$22	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$15</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$15</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>			
	<b>State Operations:</b>			
0104	San Joaquin River Conservancy Fund	\$-	\$58	\$59
0140	California Environmental License Plate Fund	258	276	282
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	103	115	115
	<b>Totals, State Operations</b>	<b>\$361</b>	<b>\$449</b>	<b>\$456</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	361	449	456

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	2005-06*	2006-07*	2007-08*
Totals, Expenditures	\$361	\$449	\$456

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$184	\$186	\$186
Total Adjustments	-	-	-	-	10	7
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$184</b>	<b>\$196</b>	<b>\$193</b>
Staff Benefits	-	-	-	51	60	60
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$235</b>	<b>\$256</b>	<b>\$253</b>
OPERATING EXPENSES AND EQUIPMENT				\$126	\$193	\$203
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$361</b>	<b>\$449</b>	<b>\$456</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$58	\$59
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$58</b>	<b>\$59</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$264	\$266	\$282
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$263</b>	<b>\$276</b>	<b>\$282</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258</b>	<b>\$276</b>	<b>\$282</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$110	\$115
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$109</b>	<b>\$115</b>	<b>\$115</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$115</b>	<b>\$115</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$361</b>	<b>\$449</b>	<b>\$456</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
0104 San Joaquin River Conservancy Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$66	\$71
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	\$42	63	63

\* Dollars in thousands, except in Salary Range.

**3830 San Joaquin River Conservancy - Continued**

	2005-06*	2006-07*	2007-08*
160600 Sale of State's Public Lands	24	-	-
Total Revenues, Transfers, and Other Adjustments	\$66	\$63	\$63
Total Resources	\$66	\$129	\$134
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	-	58	59
Total Expenditures and Expenditure Adjustments	-	\$58	\$59
FUND BALANCE	\$66	\$71	\$75
Reserve for economic uncertainties	66	71	75

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.0	3.0	3.0	\$184	\$186	\$186
Salary Adjustments	-	-	-	-	10	7
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$10</b>	<b>\$7</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$184</b>	<b>\$196</b>	<b>\$193</b>

**INFRASTRUCTURE OVERVIEW**

The Conservancy oversees 2,178 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

**MAJOR PROJECT CHANGES**

- Proposition 84 Funding - The Budget provides \$11 million Proposition 84 funds and \$1 million in reimbursements for the San Joaquin River Conservancy's environmental acquisition and restoration and public access and recreation projects. Of this amount, \$10 million is provided to the San Joaquin River Conservancy through the Wildlife Conservation Board.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$4</b>	<b>\$2,996</b>	<b>\$1,000</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects	4 <sup>Vr</sup>	2,996 <sup>Vr</sup>	1,000 <sup>Vr</sup>
	<b>Totals, Major Projects</b>	<b>\$4</b>	<b>\$2,996</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$4</b>	<b>\$2,996</b>	<b>\$1,000</b>
<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0995	Reimbursements	\$4	\$2,996	\$1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4</b>	<b>\$2,996</b>	<b>\$1,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation		0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2003	0	-	-
Item 3830-301-0104, Budget Act of 2005	-	0	-

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$4	\$2,996	\$1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$4</b>	<b>\$2,996</b>	<b>\$1,000</b>

### 3835 Baldwin Hills Conservancy

The Baldwin Hills Conservancy was established in 2000 to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan
- Prioritize and implement acquisition of additional recreational and open space land for the expansion of Kenneth Hahn State Recreation Area
- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Baldwin Hills Conservancy's Capital Outlay Program, see 'Infrastructure Overview.'

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Baldwin Hills Conservancy	3.0	3.0	3.0	\$375	\$431	\$440
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$375</b>	<b>\$431</b>	<b>\$440</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$276	\$321	\$329
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				99	110	111
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$375</b>	<b>\$431</b>	<b>\$440</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.7, Section 32550 et seq.

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$16	-	\$-	\$25	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$25</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$25</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			

\* Dollars in thousands, except in Salary Range.

**3835 Baldwin Hills Conservancy - Continued**

	2005-06*	2006-07*	2007-08*
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$276	\$321	\$329
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	99	110	111
<b>Totals, State Operations</b>	<b>\$375</b>	<b>\$431</b>	<b>\$440</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	375	431	440
<b>Totals, Expenditures</b>	<b>\$375</b>	<b>\$431</b>	<b>\$440</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$187	\$190	\$190
Total Adjustments	-	-	-	-	10	7
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$187</b>	<b>\$200</b>	<b>\$197</b>
Staff Benefits	-	-	-	62	70	71
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$249</b>	<b>\$270</b>	<b>\$268</b>
OPERATING EXPENSES AND EQUIPMENT				126	161	172
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$375</b>	<b>\$431</b>	<b>\$440</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$309	\$329
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$310</b>	<b>\$321</b>	<b>\$329</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$321</b>	<b>\$329</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$106	\$111
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$105</b>	<b>\$110</b>	<b>\$111</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$110</b>	<b>\$111</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$375</b>	<b>\$431</b>	<b>\$440</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.0	3.0	3.0	\$187	\$190	\$190
Salary Adjustments	-	-	-	-	10	7

\* Dollars in thousands, except in Salary Range.

## 3835 Baldwin Hills Conservancy - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	-	-	\$-	\$10	\$7
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$187</b>	<b>\$200</b>	<b>\$197</b>

**INFRASTRUCTURE OVERVIEW**

Since its inception, the Conservancy's acquisition program has resulted in a 33% increase in public lands for the expansion of Kenneth Hahn State Recreation Area. The Conservancy territory includes a total of 1427 acres of open space, the largest swath of contiguous unpaved land in the entire 127 square-mile Ballona Creek Watershed of Los Angeles County. Approximately 767 acres are currently protected. The Master Plan calls for the acquisition and development of the remaining balance of privately held open space to implement the community-based vision for a two square-mile urban park and natural recreation area.

**MAJOR PROJECT CHANGES**

- Proposition 84 Funding - The Budget provides \$3 million Proposition 84 funds and \$1 million in reimbursements for the Baldwin Hills Conservancy's environmental acquisition and improvement programs.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
20	<b>CAPITAL OUTLAY</b>			
	Major Projects			
20.00	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$412</b>	<b>\$24,386</b>	<b>\$4,050</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects	412 <sup>vbr</sup>	24,386 <sup>vbr</sup>	4,050 <sup>vbr</sup>
	<b>Totals, Major Projects</b>	<b>\$412</b>	<b>\$24,386</b>	<b>\$4,050</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$412</b>	<b>\$24,386</b>	<b>\$4,050</b>
<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0995	Reimbursements		\$-	\$2,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	412	22,386	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	3,050
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$412</b>	<b>\$24,386</b>	<b>\$4,050</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements			-	\$2,000
3014 Baldwin Hills Conservancy Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	0
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$8,648	-	-
Prior year balances available:				
Item 3835-301-6029, Budget Act of 2003 as reappropriated by Item 3835-490, Budget Act of 2006		7,130	\$6,721	-
Item 3835-301-6029, Budget Act of 2004		7,020	7,020	0

\* Dollars in thousands, except in Salary Range.

### 3835 Baldwin Hills Conservancy - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 3835-301-6029, Budget Act of 2005	-	8,645	-
<b>Totals Available</b>	<b>\$22,798</b>	<b>\$22,386</b>	<b>\$-</b>
Balance available in subsequent years	-22,386	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$412</b>	<b>\$22,386</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,050
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,050</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$412</b>	<b>\$24,386</b>	<b>\$4,050</b>

### 3840 Delta Protection Commission

The mission of the Delta Protection Commission (Commission) is to adaptively protect, maintain, and where possible, enhance and restore the overall quality of the Delta environment consistent with the Delta Protection Act, and the Land Use and Resource Management Plan for the Primary Zone (Regional Plan). This includes, but is not limited to, agriculture, wildlife habitat, and recreational activities. The goal of the Commission is to ensure orderly, balanced conservation and development of Delta land resources and improved flood protection.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Delta Protection	2.7	3.1	3.1	\$352	\$393	\$412
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.7</b>	<b>3.1</b>	<b>3.1</b>	<b>\$352</b>	<b>\$393</b>	<b>\$412</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$149	\$159	\$169
0516 Harbors and Watercraft Revolving Fund				177	224	233
0995 Reimbursements				26	10	10
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$352</b>	<b>\$393</b>	<b>\$412</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).

#### DETAILED BUDGET ADJUSTMENTS

	<u>2006-07*</u>			<u>2007-08*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$-	\$26	-	\$-	\$45	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$26</b>	<b>-</b>	<b>\$-</b>	<b>\$45</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$26</b>	<b>-</b>	<b>\$-</b>	<b>\$45</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10 DELTA PROTECTION</b>				
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$149	\$159	\$169

\* Dollars in thousands, except in Salary Range.

## 3840 Delta Protection Commission - Continued

	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund	177	224	233
0995 Reimbursements	26	10	10
<b>Totals, State Operations</b>	<b>\$352</b>	<b>\$393</b>	<b>\$412</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	352	393	412
<b>Totals, Expenditures</b>	<b>\$352</b>	<b>\$393</b>	<b>\$412</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.7	3.3	3.3	\$174	\$195	\$199
Total Adjustments	-	-	-	-	11	8
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-8
<b>Net Totals, Salaries and Wages</b>	<b>2.7</b>	<b>3.1</b>	<b>3.1</b>	<b>\$174</b>	<b>\$198</b>	<b>\$199</b>
Staff Benefits	-	-	-	72	66	66
<b>Totals, Personal Services</b>	<b>2.7</b>	<b>3.1</b>	<b>3.1</b>	<b>\$246</b>	<b>\$264</b>	<b>\$265</b>
OPERATING EXPENSES AND EQUIPMENT		0.0	0.0	\$106	\$129	\$147
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$352</b>	<b>\$393</b>	<b>\$412</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$154	\$169
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-1	1	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$159</b>	<b>\$169</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$159</b>	<b>\$169</b>
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$213	\$233
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$224</b>	<b>\$233</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26	\$10	\$10
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$352</b>	<b>\$393</b>	<b>\$412</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2.7	3.3	3.3	\$174	\$195	\$199
Salary Adjustments	-	-	-	-	11	8
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$11</b>	<b>\$8</b>

\* Dollars in thousands, except in Salary Range.

**3840 Delta Protection Commission - Continued**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>TOTALS, SALARIES AND WAGES</b>	2.7	3.3	3.3	\$174	\$206	\$207

**3845 San Diego River Conservancy**

The mission of the San Diego River Conservancy is to acquire and manage public lands within the San Diego River area, and to provide recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, and protection and maintenance of the quality of the San Diego River. The Conservancy also provides an enhanced recreational and educational experience on public lands for the public's benefit in a manner that protects the land, natural resources, and the economic resources of the area.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Diego River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 San Diego River Conservancy	1.6	2.0	3.0	\$272	\$296	\$449
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1.6</b>	<b>2.0</b>	<b>3.0</b>	<b>\$272</b>	<b>\$296</b>	<b>\$449</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$272	\$296	\$299
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	150
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$272</b>	<b>\$296</b>	<b>\$449</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

**DETAILED BUDGET ADJUSTMENTS**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$4	-	\$-	\$7	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$4</b>	<b>-</b>	<b>\$-</b>	<b>\$7</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop 84: Water Quality and Community Benefits (Support)	\$-	\$-	-	\$-	\$150	1.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$150</b>	<b>1.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$4</b>	<b>-</b>	<b>\$-</b>	<b>\$157</b>	<b>1.0</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

				2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>						
<b>10</b>	<b>SAN DIEGO RIVER CONSERVANCY</b>					
	<b>State Operations:</b>					
0140	California Environmental License Plate Fund			\$272	\$296	\$299
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	-	150

\* Dollars in thousands, except in Salary Range.

### 3845 San Diego River Conservancy - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$272	\$296	\$449
<b>TOTALS, EXPENDITURES</b>			
State Operations	272	296	449
<b>Totals, Expenditures</b>	<b>\$272</b>	<b>\$296</b>	<b>\$449</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.6	2.0	2.0	\$118	\$131	\$133
Total Adjustments	-	-	1.0	-	3	61
<b>Net Totals, Salaries and Wages</b>	<b>1.6</b>	<b>2.0</b>	<b>3.0</b>	<b>\$118</b>	<b>\$134</b>	<b>\$194</b>
Staff Benefits	-	-	-	46	59	73
<b>Totals, Personal Services</b>	<b>1.6</b>	<b>2.0</b>	<b>3.0</b>	<b>\$164</b>	<b>\$193</b>	<b>\$267</b>
OPERATING EXPENSES AND EQUIPMENT				\$108	\$103	\$182
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>						

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$292	\$299
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-2	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$272</b>	<b>\$296</b>	<b>\$299</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$272</b>	<b>\$296</b>	<b>\$449</b>

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1.6	2.0	2.0	\$118	\$131	\$133
Salary Adjustments	-	-	-	-	3	2
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Conservancy Program Development Analyst II	-	-	1.0	4,467-5,431	-	59
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$3</b>	<b>\$61</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$3</b>	<b>\$61</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1.6</b>	<b>2.0</b>	<b>3.0</b>	<b>\$118</b>	<b>\$134</b>	<b>\$194</b>

#### INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy acquires public land within the San Diego River area to provide open space and the development of public recreational facilities as well as to protect and maintain the quality of the San Diego River.

\* Dollars in thousands, except in Salary Range.

### 3845 San Diego River Conservancy - Continued

**MAJOR PROJECT CHANGES**

- Capital Outlay and Local Assistance - The Budget provides \$2.7 million Proposition 84 funds for water quality and other capital outlay and local assistance projects to preserve, restore, and enhance the San Diego River area.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>20 CAPITAL OUTLAY</b>				
	<b>Major Projects</b>			
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$-	\$500	\$2,745
20.00.000 San Diego River Conservancy		-	500 <sup>Vr</sup>	2,745 <sup>Vb</sup>
	<b>Totals, Major Projects</b>	\$-	\$500	\$2,745
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		\$-	\$500	\$2,745
<b>FUNDING</b>		<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0995 Reimbursements			\$-	\$500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	2,745
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		\$-	\$500	\$2,745

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

	2005-06*	2006-07*	2007-08*
<b>3 CAPITAL OUTLAY</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation		0	-
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2005	-	0	-
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements		\$500	-
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,745
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$2,745
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	\$-	\$500	\$2,745

### 3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

Specific activities are to:

- Acquire lands to protect biological, scenic, cultural and recreational resources in the Coachella Valley and surrounding mountains.
- Provide enhanced educational, interpretive, and recreational opportunities for the public to increase their appreciation, understanding, and enjoyment of the mountains and conservation lands in the Coachella Valley.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Coachella Valley Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

\* Dollars in thousands, except in Salary Range.

## 3850 Coachella Valley Mountains Conservancy - Continued

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Coachella Valley Mountains Conservancy	2.5	3.0	3.0	\$313	\$413	\$429
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.5</b>	<b>3.0</b>	<b>3.0</b>	<b>\$313</b>	<b>\$413</b>	<b>\$429</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$238	\$255	\$266
0296 Coachella Valley Mountains Conservancy Fund				-	32	32
0995 Reimbursements				75	126	65
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	66
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$313</b>	<b>\$413</b>	<b>\$429</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$16	-	\$-	\$32	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>				
<b>State Operations:</b>				
0140 California Environmental License Plate Fund		\$238	\$255	\$266
0296 Coachella Valley Mountains Conservancy Fund		-	32	32
0995 Reimbursements		75	126	65
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006		-	-	66
<b>Totals, State Operations</b>		<b>\$313</b>	<b>\$413</b>	<b>\$429</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		313	413	429
<b>Totals, Expenditures</b>		<b>\$313</b>	<b>\$413</b>	<b>\$429</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.5	3.0	3.0	\$167	\$188	\$190

\* Dollars in thousands, except in Salary Range.

**3850 Coachella Valley Mountains Conservancy - Continued**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	-	-	-	10	7
<b>Net Totals, Salaries and Wages</b>	<b>2.5</b>	<b>3.0</b>	<b>3.0</b>	<b>\$167</b>	<b>\$198</b>	<b>\$197</b>
Staff Benefits	-	-	-	54	78	77
<b>Totals, Personal Services</b>	<b>2.5</b>	<b>3.0</b>	<b>3.0</b>	<b>\$221</b>	<b>\$276</b>	<b>\$274</b>
OPERATING EXPENSES AND EQUIPMENT				\$92	\$137	\$155
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$313</b>	<b>\$413</b>	<b>\$429</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$240	\$266
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-2	1	-
<b>Totals Available</b>	<b>\$253</b>	<b>\$255</b>	<b>\$266</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$238</b>	<b>\$255</b>	<b>\$266</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$32	\$32
<b>Totals Available</b>	<b>\$32</b>	<b>\$32</b>	<b>\$32</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$32</b>	<b>\$32</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$75	\$126	\$65
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$66
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$66</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$313</b>	<b>\$413</b>	<b>\$429</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$2	\$2
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	32	32
Total Revenues, Transfers, and Other Adjustments	-	\$32	\$32
Total Resources	\$2	\$34	\$34
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	32	32

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	-	\$32	\$32
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2.5	3.0	3.0	\$167	\$188	\$190
Salary Adjustments	-	-	-	-	10	7
<b>Total Adjustments</b>	-	-	-	\$-	\$10	\$7
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.5</b>	<b>3.0</b>	<b>3.0</b>	<b>\$167</b>	<b>\$198</b>	<b>\$197</b>

#### INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,573 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has made grants for the acquisition of an additional 23,520 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 20,614 acres.

#### MAJOR PROJECT CHANGES

- Land Acquisition and Improvements - The Budget provides \$11.5 million Proposition 84 funds for local assistance and capital outlay to acquire and protect open space in the mountains surrounding the Coachella Valley.

#### SUMMARY OF PROJECTS

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>20</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$5,208</b>	<b>\$1,758</b>	<b>\$11,514</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects		5,208 <sup>vbr</sup>	1,758 <sup>vbr</sup>	11,514 <sup>vb</sup>
	<b>Totals, Major Projects</b>		<b>\$5,208</b>	<b>\$1,758</b>	<b>\$11,514</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$5,208</b>	<b>\$1,758</b>	<b>\$11,514</b>
<b>FUNDING</b>			<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$686	\$-	\$-
0995	Reimbursements		800	500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		3,722	1,258	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-	11,514
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$5,208</b>	<b>\$1,758</b>	<b>\$11,514</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2005-06*	2006-07*	2007-08*
<b>3</b>	<b>CAPITAL OUTLAY</b>			
<b>0005</b>	<b>Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS				
Prior year balances available:				
	Item 3850-301-0005, Budget Act of 2004	\$686	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$686</b>	<b>\$-</b>	<b>\$-</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>				
APPROPRIATIONS				

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
301 Budget Act appropriation	-	0	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$800	\$500	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$218	\$211	-
Prior year balances available:			
Item 3850-301-6029 Budget Act of 2002, as reappropriated by Item 3850-490, Budget Act of 2006	-	577	-
Item 3850-301-6029, Budget Act of 2003	2,242	-	-
Item 3850-301-6029, Budget Act of 2004	1,732	252	-
Item 3850-301-6029, Budget Act of 2005	-	218	-
<b>Totals Available</b>	<b>\$4,192</b>	<b>\$1,258</b>	<b>\$-</b>
Balance available in subsequent years	-470	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,722</b>	<b>\$1,258</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$11,514
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$11,514</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$5,208</b>	<b>\$1,758</b>	<b>\$11,514</b>

### 3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic and social well-being of the Sierra Nevada Region, its communities and the citizens of California. The Conservancy will achieve its mission through the awarding of grants and loans, development of projects and programs, providing technical assistance and assisting in collaborative efforts designed to cooperate and collaborate with a broad array of governmental and non governmental partners.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Sierra Nevada Conservancy	2.1	20.5	25.5	\$2,139	\$4,016	\$21,604
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.1</b>	<b>20.5</b>	<b>25.5</b>	<b>\$2,139</b>	<b>\$4,016</b>	<b>\$21,604</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0140 California Environmental License Plate Fund				\$2,139	\$3,816	\$3,904
0995 Reimbursements				-	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	17,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,139</b>	<b>\$4,016</b>	<b>\$21,604</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with Section 33300.

\* Dollars in thousands, except in Salary Range.

## 3855 Sierra Nevada Conservancy - Continued

### MAJOR PROGRAM CHANGES

- Grant Funding and Staff Support - The Budget provides \$17.5 million Proposition 84 funds and five positions for the Sierra Nevada Conservancy's Proposition 84 grant programs to initiate, encourage, and support efforts that improve the environmental, economic, and social well-being of the Sierra Nevada Region.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$78	-	\$-	\$166	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$78</b>	<b>-</b>	<b>\$-</b>	<b>\$166</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop 84: Grant Funding and Staff Support	\$-	\$-	-	\$-	\$17,500	5.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$17,500</b>	<b>5.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$78</b>	<b>-</b>	<b>\$-</b>	<b>\$17,666</b>	<b>5.0</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation;
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources;
- Aid in the preservation of working landscapes;
- Reduce the risk of natural disasters, such as wildfires;
- Protect and improve water and air quality;
- Assist the regional economy through the operation of the Conservancy's program;
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy will facilitate collaborative planning efforts with local and regional governments, community groups and interested parties, provide technical assistance, and conduct research and monitoring.

The Conservancy will develop and adopt guidelines to establish program objectives and priorities, and develop evaluation criteria based upon an assessment of resource needs, institutional capabilities, and funding needs throughout the region. In developing program guidelines, the Conservancy will provide opportunities for public input through workshops and meetings throughout the region.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SIERRA NEVADA CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$2,139	\$3,816	\$3,904
0995	Reimbursements	-	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	500
	<b>Totals, State Operations</b>	<b>\$2,139</b>	<b>\$4,016</b>	<b>\$4,604</b>
	<b>Local Assistance:</b>			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$-	\$-	\$17,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$17,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,139	4,016	4,604
	Local Assistance	-	-	17,000
	<b>Totals, Expenditures</b>	<b>\$2,139</b>	<b>\$4,016</b>	<b>\$21,604</b>

\* Dollars in thousands, except in Salary Range.

**3855 Sierra Nevada Conservancy - Continued**

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.1	20.5	20.5	\$159	\$1,113	\$1,151
Total Adjustments	-	-	5.0	-	46	314
<b>Net Totals, Salaries and Wages</b>	<b>2.1</b>	<b>20.5</b>	<b>25.5</b>	<b>\$159</b>	<b>\$1,159</b>	<b>\$1,465</b>
Staff Benefits	-	-	-	41	437	543
<b>Totals, Personal Services</b>	<b>2.1</b>	<b>20.5</b>	<b>25.5</b>	<b>\$200</b>	<b>\$1,596</b>	<b>\$2,008</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,939	\$2,420	\$2,596
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,139</b>	<b>\$4,016</b>	<b>\$4,604</b>
2 Local Assistance						
Grants and Subventions				\$-	\$-	\$17,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$-</b>	<b>\$-</b>	<b>\$17,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,357	\$3,462	\$3,904
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	24	11	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Prior year balances available:			
Item 3855-001-0140 Budget Act of 2005, as reappropriated by Item 3855-490, Budget Act of 2006	-	276	-
<b>Totals Available</b>	<b>\$3,381</b>	<b>\$3,816</b>	<b>\$3,904</b>
Unexpended balance, estimated savings	-966	-	-
Balance available in subsequent years	-276	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,139</b>	<b>\$3,816</b>	<b>\$3,904</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$200	\$200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,139</b>	<b>\$4,016</b>	<b>\$4,604</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$17,000

\* Dollars in thousands, except in Salary Range.

### 3855 Sierra Nevada Conservancy - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$17,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$17,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,139	\$4,016	\$21,604

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2.1	20.5	20.5	\$159	\$1,113	\$1,151
Salary Adjustments	-	-	-	-	46	43
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
SNC Program Analyst II	-	-	2.0	4,111-4,997	-	114
Staff Counsel	-	-	1.0	3,834-7,386	-	62
SNC Program Analyst I	-	-	2.0	3,418-4,155	-	95
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$271</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>\$-</b>	<b>\$46</b>	<b>\$314</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.1</b>	<b>20.5</b>	<b>25.5</b>	<b>\$159</b>	<b>\$1,159</b>	<b>\$1,465</b>

### 3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its proper use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Continuing Formulation of the California Water Plan	296.4	305.0	344.9	\$151,900	\$419,532	\$646,666
20 Implementation of the State Water Resources Development System	1,386.3	1,446.7	1,505.5	874,283	816,859	835,566
30 Public Safety and Prevention of Damage	273.8	339.2	443.6	198,000	262,430	597,163
40 Services	14.4	16.3	16.3	4,413	8,943	9,252
45 California Energy Resources Scheduling	51.4	51.4	51.4	6,028,535	5,789,862	5,577,211
50.01 Management and Administration	564.9	564.9	567.7	-	63,700	63,848
50.02 Distributed Management and Administration	-	-	-	-	-63,700	-63,848
99 Loan Repayment Program	-	-	-	-299	-4,013	-4,013
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,587.2</b>	<b>2,723.5</b>	<b>2,929.4</b>	<b>\$7,256,832</b>	<b>\$7,293,613</b>	<b>\$7,661,845</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$202,745	\$295,081	\$175,115
0050 Colorado River Management Account				-3,889	-	-
0140 California Environmental License Plate Fund				257	280	298
0176 Delta Flood Protection Fund				-	995	-
0404 Central Valley Project Improvement Subaccount				1,444	1,575	1,575
0445 Feasibility Projects Subaccount				237	114	114
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				1,742	2,024	2,177

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

<b>FUNDING</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0502 California Water Resources Development Bond Fund	654,958	563,427	582,555
0506 Central Valley Water Project Construction Fund	-	-230	-230
0507 Central Valley Water Project Revenue Fund	217,087	254,701	254,701
0543 Local Projects Subaccount	-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	60	8,488
0707 California Safe Drinking Water Fund	-	2,315	2,315
0740 1984 State Clean Water Bond Fund	-297	245	245
0744 1986 Water Conservation and Water Quality Bond Fund	2	2,917	2,917
0790 1988 Water Conservation Fund	-	8,974	8,974
0890 Federal Trust Fund	4,152	12,665	12,863
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	18,444	25,425	35,703
3057 Dam Safety Fund	7,793	9,418	9,448
3100 Department of Water Resources Electric Power Fund	6,028,535	5,789,862	5,577,211
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	906	1,002	1,001
6003 Floodplain Mapping Subaccount	254	-	-
6005 Flood Protection Corridor Subaccount	433	460	300
6007 Urban Stream Restoration Subaccount	527	609	134
6010 Yuba Feather Flood Protection Subaccount	34,075	1,189	2,205
6023 Water Conservation Account	2,818	18,752	12,816
6025 Conjunctive Use Subaccount	1,046	3,375	1,371
6026 Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	6,074
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	9,707	2,685
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	79,886	241,573	155,904
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	515,635
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	289,025
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$7,256,832</b>	<b>\$7,293,613</b>	<b>\$7,661,845</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1.

**MAJOR PROGRAM CHANGES**

- Flood Control Strategic Improvements - As part of a three year plan to increase protection for lives and property and prevent future floods, the Budget provides \$8.4 million General Fund and 35 positions for levee maintenance activities, including San Francisco Bay-Sacramento-San Joaquin River Delta levees, improved emergency response capabilities, and floodplain mapping.
- Flood Control Investments - The Budget includes state operations funding of \$462.6 million from Propositions 1E and 84 and 52 positions for investments to improve the state's flood control systems. This funding includes \$401 million for local assistance including flood control subventions, grants for projects to improve flood protection in urban Central Valley areas, support for local maintenance and improvements of delta levees, grants for new flood control feasibility studies and levee evaluations, and programs to improve floodway corridors. Additionally, \$61.6 million is provided for state operations, including development of a California Flood Plan, support for floodplain evaluations and delineation, sediment removal to improve channel flows, and administration and technical assistance for grant programs.
- All American Canal - The Budget provides \$47.3 million General Fund and \$34.7 million Proposition 84 funds for the lining of the All American and Coachella canals, and other projects considered essential to reduce the state's use of Colorado River water. This funding is consistent with the Quantification Settlement Agreement (QSA), which is a comprehensive agreement between the federal government, state, and various water agencies to reduce California's use of Colorado River water. These projects are estimated to save approximately 100,000 acre feet of Colorado River water per year.

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

- Integrated Regional Water Management - The Budget provides \$364.6 million from Propositions 1E, 50, and 84 for projects to protect communities from drought, protect and improve water quality, improve stormwater management, and reduce dependence on imported water. This funding includes \$322 million for local assistance grants and \$42.6 million for state operations for grant administration, technical assistance, and improving systems for collection and dissemination of water quality and groundwater monitoring data.
- Proposition 84 Programs - The Budget includes \$49.5 million for other Proposition 84 programs, including \$25.1 million for the Delta Water Quality Program, \$15.1 million for Statewide Water Planning, and \$9.3 million for the Urban Streams Grant Program.

#### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Funding for the All-American and Coachella Canal Lining	\$-	\$-	-	\$47,282	\$34,740	-
• Removal of 2006-07 Funding for the All American and Coachella Canals	-	-	-	-84,134	-	-
• Adjustment to 2006-07 Funding for All-American and Coachella Canal Lining	-32,000	-	-	-	-	-
• Adjustment to Paterno Settlement Adjustment	6,552	-	-	2,240	-	-
• Price Increase	-	-	-	2,818	18,939	-
• Employee Compensation and Retirement Adjustments	1,727	12,486	-	1,605	11,370	-
• California Energy Resources Scheduling (CERS) Adjustments	-	760,276	-	-	546,463	-
• Planned Expenditure of Continuously Appropriated Proposition 84 Funds	-	-	-	-	92,736	-
• Pro Rata Adjustments	-	-	-	-	3,060	-
• Continuation of Multi-Year Funding for San Joaquin River Restoration	-	-	-	-	963	-
• Carryover of Proposition 13 Funds	-	6,718	-	-	-	-
• Reappropriated CALFED Programs	-	19,317	-	-	-	-
• Removal of Salton Sea Restoration One-Time Funding	-	-	-	-	-4,850	-
• Reduction in Proposition 13 Local Assistance One-Time Funding	-	-	-	-	-7,933	-
• Proposition 13 One-Time Cost Reductions	-	-	-	-	-10,541	-
• Proposition 50 One-time Cost Reductions	-	-	-	-	-30,241	-
• Reduction of CALFED Programs One-Time Funding	-	-	-	-	-63,516	-
• Remove One-time Flood Management Costs	-	-	-	-5,115	-4,284	-
• Remove Flood Control Subvention One-Time Funding	-	-	-	-100,000	-	-
• Other Baseline Adjustments	13	-100	-	392	-61	-
<b>Totals, Baseline Adjustments</b>	<b>-\$23,708</b>	<b>\$798,697</b>	<b>-</b>	<b>-\$134,912</b>	<b>\$586,845</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Proposition 1E and Proposition 84 Flood Control Investments	\$-	\$-	-	-\$8,370	\$361,500	49.4
• Integrated Regional Water Management--Propositions 84 and 1E	-	-	-	-	257,850	12.4
• Integrated Regional Water Management--Proposition 50	-	-	-	-	106,735	-
• Proposition 84 Delta Water Quality Program	-	-	-	-	25,086	3.9
• Proposition 84 Multi-Benefit Planning and Feasibility Studies	-	-	-	-	15,128	3.8
• Proposition 84 Urban Streams Grant Program	-	-	-	-	9,250	-

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• San Joaquin River Restoration Reimbursements	-	-	-	-	12,684	5.8
• Sacramento Valley Water Management Program	-	-	-	-	8,488	-
• CALFED Conveyance and Water Quality Programs	-	-	-	-	5,875	2.8
• Flood Management Comprehensive Strategic Plan	-	-	-	-	4,005	33.3
• CALFED Storage Program--Surface Storage	-	-	-	-	3,760	-
• Contra Costa Water District Canal Lining	-	-	-	-	2,824	-
• CALFED--Fish Passage Improvement Program	-	-	-	-	1,200	-
• San Joaquin River Restoration	-	-	-	-	265	-
• San Clemente Dam EIR/EIS Reimbursement	-	-	-	-	200	-
• Additional Legal Office Support Staff	-	-	-	-	148	2.8
• Proposition 84 Fiscal Coordination and Oversight	-	-	-	-	-	1.9
• CALFED Ecosystem Restoration Program- Bay Delta Conservation Planning Process	-	-	-	-	-	1.9
• Establishment of Rio Vista Field Station Manager	-	-	-	-	-	0.9
• Comprehensive Drinking Water Quality Surveillance Program	-	-	-	-	-	6.6
• FERC License Implemetation Staffing Requirements	-	-	-	-	-	7.6
• Development and Enhancement of Models	-	-	-	-	-	4.7
• State Water Project Water Transfer Program	-	-	-	-	-	0.9
• State Water Project Protest Resolution Group	-	-	-	-	-	3.8
• Environmental Review Program Improvements	-	-	-	-	-	1.9
• Division of Engineering Position Authority	-	-	-	-	-	39.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$8,370</b>	<b>\$814,998</b>	<b>184.3</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$23,708</b>	<b>\$798,697</b>	<b>-</b>	<b>-\$143,282</b>	<b>\$1,401,843</b>	<b>184.3</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

**20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM**

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

**30 PUBLIC SAFETY AND PREVENTION OF DAMAGE**

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. This program also buys land,

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

#### 40 SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

#### 45 CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
	<b>State Operations:</b>			
0001	General Fund	\$13,321	\$15,040	\$15,957
0140	California Environmental License Plate Fund	257	280	298
0404	Central Valley Project Improvement Subaccount	1,444	1,575	1,575
0445	Feasibility Projects Subaccount	237	114	114
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	1,742	2,024	2,177
0502	California Water Resources Development Bond Fund	-	7,813	8,326
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	60	40
0744	1986 Water Conservation and Water Quality Bond Fund	2	195	195
0890	Federal Trust Fund	586	5,210	5,251
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	9,367	12,262	20,314
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	906	1,002	1,001
6007	Urban Stream Restoration Subaccount	527	609	134
6023	Water Conservation Account	642	819	816
6025	Conjunctive Use Subaccount	1,046	1,375	1,371
6026	Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	6,074
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	1,458	2,685
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,514	139,607	49,869
6051	Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	56,594
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,025
	<b>Totals, State Operations</b>	<b>\$64,268</b>	<b>\$236,541</b>	<b>\$175,042</b>
	<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$59,100	\$52,134	\$47,282
0050 Colorado River Management Account	-3,889	-	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
0740 1984 State Clean Water Bond Fund	2	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	2,176	17,933	12,000
6025 Conjunctive Use Subaccount	-	2,000	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	8,249	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,243	88,251	106,035
6051 Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	183,435
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
<b>Totals, Local Assistance</b>	<b>\$87,632</b>	<b>\$182,991</b>	<b>\$471,624</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Water Management Planning</b>	<b>\$111,545</b>	<b>\$236,794</b>	<b>\$196,295</b>
<b>State Operations:</b>			
0001 General Fund	7,169	7,400	7,870
0140 California Environmental License Plate Fund	257	280	298
0404 Central Valley Project Improvement Subaccount	1,444	1,575	1,575
0445 Feasibility Projects Subaccount	237	114	114
0502 California Water Resources Development Bond Fund	-	4,816	5,147
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	60	40
0890 Federal Trust Fund	527	4,603	4,640
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	7,213	9,161	17,179
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	906	1,002	1,001
6007 Urban Stream Restoration Subaccount	527	609	134
6026 Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	3,250
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	1,025	2,252
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	25,425	97,096	12,861
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	16,769
<b>Local Assistance:</b>			
0001 General Fund	59,100	52,134	47,282
0050 Colorado River Management Account	-3,889	-	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,953	10,047	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	67,435

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>10.20 New Sources of Water</b>	<b>\$4,126</b>	<b>\$7,016</b>	<b>\$9,055</b>
<b>State Operations:</b>			
0001 General Fund	79	83	91
0502 California Water Resources Development Bond Fund	-	2,997	3,179
0890 Federal Trust Fund	47	238	242
0995 Reimbursements	1,734	2,528	2,551
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	2,824
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,266	1,170	168
<b>10.25 Water Conservation</b>	<b>\$25,738</b>	<b>\$43,286</b>	<b>\$38,324</b>
<b>State Operations:</b>			
0001 General Fund	1,135	1,255	1,336
0465 Energy Resources Programs Account	1,742	2,024	2,177
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,571	40,007	34,811
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21,290	-	-
<b>10.29 Conservation Loans</b>	<b>\$5,121</b>	<b>\$125,192</b>	<b>\$395,379</b>
<b>State Operations:</b>			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	2	195	195
6023 Water Conservation Account	642	819	816
6025 Conjunctive Use Subaccount	1,046	1,375	1,371
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,252	1,334	2,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	39,825
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,025
<b>Local Assistance:</b>			
0740 1984 State Clean Water Bond Fund	2	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	2,176	17,933	12,000
6025 Conjunctive Use Subaccount	-	2,000	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	8,249	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	78,204	106,035
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	116,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
<b>10.30 Data Collection, Evaluation and Use</b>	<b>\$5,370</b>	<b>\$7,244</b>	<b>\$7,613</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	4,938	6,302	6,660
0890 Federal Trust Fund	12	369	369
0995 Reimbursements	420	573	584
<b>PROGRAM REQUIREMENTS</b>			
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	\$654,958	\$556,914	\$575,529
0507 Central Valley Water Project Revenue Fund	217,087	254,701	254,701
0890 Federal Trust Fund	2,238	4,824	4,905
0995 Reimbursements	-	420	431
<b>Totals, State Operations</b>	<b>\$874,283</b>	<b>\$816,859</b>	<b>\$835,566</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Planning and Investigations of the State Water Resources Development System</b>	<b>\$2,206</b>	<b>\$31,806</b>	<b>\$33,512</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	27,629	29,247
0890 Federal Trust Fund	2,206	4,006	4,083
0995 Reimbursements	-	171	182
<b>20.20 Design, Right of Way, and Construction of the State Water Resources Development System</b>	<b>\$32</b>	<b>\$21,309</b>	<b>\$23,222</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	20,111	22,022
0507 Central Valley Water Project Revenue Fund	-	131	129
0890 Federal Trust Fund	32	818	822
0995 Reimbursements	-	249	249
<b>20.30 Operations and Maintenance of the State Water Resources Development System</b>	<b>\$872,045</b>	<b>\$501,430</b>	<b>\$516,225</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	654,958	246,860	261,653
0507 Central Valley Water Project Revenue Fund	217,087	254,570	254,572
<b>20.40 State Financial Assistance for Local Projects</b>	<b>\$-</b>	<b>\$258</b>	<b>\$278</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	258	278
<b>20.50 Financial and Contract Management of the State Water Resources Development System</b>	<b>\$-</b>	<b>\$262,056</b>	<b>\$262,329</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	262,056	262,329
<b>PROGRAM REQUIREMENTS</b>			
<b>30 PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
<b>State Operations:</b>			
0001 General Fund	\$129,575	\$118,180	\$110,519
0890 Federal Trust Fund	1,190	1,729	1,769
0995 Reimbursements	5,551	6,059	8,001
3057 Dam Safety Fund	7,793	9,418	9,448
6003 Floodplain Mapping Subaccount	254	-	-
6005 Flood Protection Corridor Subaccount	433	460	300
6010 Yuba Feather Flood Protection Subaccount	181	721	371

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,312	13,715	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	100,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	19,550
<b>Totals, State Operations</b>	<b>\$147,289</b>	<b>\$150,282</b>	<b>\$250,064</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$108,370	\$-
0176 Delta Flood Protection Fund	-	995	-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6010 Yuba Feather Flood Protection Subaccount	33,894	468	1,834
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	175,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	167,450
<b>Totals, Local Assistance</b>	<b>\$50,711</b>	<b>\$112,148</b>	<b>\$347,099</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Flood Management</b>	<b>\$169,093</b>	<b>\$118,245</b>	<b>\$419,722</b>
<b>State Operations:</b>			
0001 General Fund	129,575	111,440	105,614
0890 Federal Trust Fund	1,094	1,629	1,669
0995 Reimbursements	3,662	3,527	5,198
6003 Floodplain Mapping Subaccount	254	-	-
6005 Flood Protection Corridor Subaccount	433	460	300
6010 Yuba Feather Flood Protection Subaccount	181	721	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	93,736
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	19,550
<b>Local Assistance:</b>			
6010 Yuba Feather Flood Protection Subaccount	33,894	468	1,834
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	24,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	167,450
<b>30.20 Flood Control Subventions</b>	<b>\$19,893</b>	<b>\$119,401</b>	<b>\$164,059</b>
<b>State Operations:</b>			
0001 General Fund	-	6,740	4,905
0995 Reimbursements	1,044	1,284	1,284
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	2,032	2,012	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	6,370
<b>Local Assistance:</b>			
0001 General Fund	-	108,370	-
0176 Delta Flood Protection	-	995	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	-	-
6051 Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	151,500
<b>30.30 Safety of Dams</b>	<b>\$7,889</b>	<b>\$9,518</b>	<b>\$9,748</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	96	100	100
0995 Reimbursements	-	-	200
3057 Dam Safety Fund	7,793	9,418	9,448
<b>30.40 Safe Drinking Water Projects</b>	<b>\$1,125</b>	<b>\$15,266</b>	<b>\$3,634</b>
<b>State Operations:</b>			
0995 Reimbursements	845	1,248	1,319
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	280	11,703	-
<b>Local Assistance:</b>			
0707 California Safe Drinking Water Fund	-	2,315	2,315
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$749	\$1,357	\$1,357
0890 Federal Trust Fund	138	902	938
0995 Reimbursements	3,526	6,684	6,957
<b>Totals, State Operations</b>	<b>\$4,413</b>	<b>\$8,943</b>	<b>\$9,252</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Services to Other Agencies</b>	<b>\$4,413</b>	<b>\$8,943</b>	<b>\$9,252</b>
<b>State Operations:</b>			
0001 General Fund	749	1,357	1,357
0890 Federal Trust Fund	138	902	938
0995 Reimbursements	3,526	6,684	6,957
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CALIFORNIA ENERGY RESOURCES SCHEDULING</b>			
<b>State Operations:</b>			
3100 Department of Water Resources Electric Power Fund	\$21,200	\$21,422	\$22,584
<b>Totals, State Operations</b>	<b>\$21,200</b>	<b>\$21,422</b>	<b>\$22,584</b>
<b>Unclassified:</b>			
3100 Department of Water Resources Electric Power Fund	\$6,007,335	\$5,768,440	\$5,554,627
<b>Totals, Unclassified</b>	<b>\$6,007,335</b>	<b>\$5,768,440</b>	<b>\$5,554,627</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 Management and Administration	-	63,700	63,848
50.02 Distributed Management and Administration	-	-63,700	-63,848
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENT PROGRAM</b>			
<b>Local Assistance:</b>			
0502 California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-	-230	-230
0740 1984 State Clean Water Bond Fund	-299	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	-	-2,158	-2,158

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>Totals, Local Assistance</b>	<b>-\$299</b>	<b>-\$4,013</b>	<b>-\$4,013</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,111,453	1,234,047	1,292,508
Local Assistance	138,044	291,126	814,710
Unclassified	6,007,335	5,768,440	5,554,627
<b>Totals, Expenditures</b>	<b>\$7,256,832</b>	<b>\$7,293,613</b>	<b>\$7,661,845</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,587.2	2,859.2	2,859.2	\$163,898	\$189,197	\$191,394
Total Adjustments	-	-	217.0	-	10,290	15,262
Estimated Salary Savings	-	-135.7	-146.8	-	-9,159	-9,547
<b>Net Totals, Salaries and Wages</b>	<b>2,587.2</b>	<b>2,723.5</b>	<b>2,929.4</b>	<b>\$163,898</b>	<b>\$190,328</b>	<b>\$197,109</b>
Staff Benefits	-	-	-	50,908	67,919	71,116
<b>Totals, Personal Services</b>	<b>2,587.2</b>	<b>2,723.5</b>	<b>2,929.4</b>	<b>\$214,806</b>	<b>\$258,247</b>	<b>\$268,225</b>
OPERATING EXPENSES AND EQUIPMENT				\$896,647	\$975,800	\$1,024,283
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,111,453</b>	<b>\$1,234,047</b>	<b>\$1,292,508</b>
2 Local Assistance						
Grants and Subventions				\$138,044	\$291,126	\$814,710
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$138,044</b>	<b>\$291,126</b>	<b>\$814,710</b>
4 Unclassified						
Department of Water Resources Electric Power Fund				\$6,007,335	\$5,768,440	\$5,554,627
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>				<b>\$6,007,335</b>	<b>\$5,768,440</b>	<b>\$5,554,627</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$73,440	-	-
Allocation for employee compensation	788	-	-
Adjustment per Section 3.60	-149	-	-
Augmentation per Government Code Section 8690.6	1,452	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$63,354	-
Allocation for employee compensation	-	1,541	-
Adjustment per Section 3.60	-	186	-
001 Budget Act appropriation	-	-	\$62,662
002 Budget Act appropriation	67,068	62,931	65,171
Revised expenditure per Provision 2	-	6,552	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2004	2,442	13	-
<b>Totals Available</b>	<b>\$145,041</b>	<b>\$134,577</b>	<b>\$127,833</b>
Unexpended balance, estimated savings	-1,383	-	-
Balance available in subsequent years	-13	-	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$143,645</b>	<b>\$134,577</b>	<b>\$127,833</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$269	\$298
Allocation for employee compensation	25	10	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$262</b>	<b>\$280</b>	<b>\$298</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$257</b>	<b>\$280</b>	<b>\$298</b>
<b>0144 California Water Fund</b>			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to the General Fund)	<u>-</u>	<u>(\$15,614)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,575</u>	<u>\$1,575</u>	<u>\$1,575</u>
<b>Totals Available</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>
Unexpended balance, estimated savings	<u>-131</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,444</b>	<b>\$1,575</b>	<b>\$1,575</b>
<b>0445 Feasibility Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$482</u>	<u>\$114</u>	<u>\$114</u>
<b>Totals Available</b>	<b>\$482</b>	<b>\$114</b>	<b>\$114</b>
Unexpended balance, estimated savings	<u>-245</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$237</b>	<b>\$114</b>	<b>\$114</b>
<b>0446 Water Conservation and Groundwater Recharge Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
<b>Totals Available</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$125</b>	<b>\$125</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,792	\$1,941	\$2,177
Allocation for employee compensation	49	74	-
Adjustment per Section 3.60	<u>-8</u>	<u>9</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,833</b>	<b>\$2,024</b>	<b>\$2,177</b>
Unexpended balance, estimated savings	<u>-91</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,742</b>	<b>\$2,024</b>	<b>\$2,177</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$654,958</u>	<u>\$564,727</u>	<u>\$583,855</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$654,958</b>	<b>\$564,727</b>	<b>\$583,855</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code Section 11821	<u>\$217,087</u>	<u>\$254,701</u>	<u>\$254,701</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$217,087</b>	<b>\$254,701</b>	<b>\$254,701</b>
<b>0543 Local Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$101</b>	<b>\$101</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$60	\$40
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$60</b>	<b>\$40</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
<b>Totals Available</b>	\$195	\$195	\$195
Unexpended balance, estimated savings	-193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,700	\$12,546	\$12,863
Allocation for employee compensation	158	110	-
Adjustment per Section 3.60	-15	13	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Budget Adjustment	-8,691	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,152</b>	<b>\$12,665</b>	<b>\$12,863</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	-
<b>Totals Available</b>	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,444	\$25,425	\$35,703
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,827	\$9,128	\$9,448
Allocation for employee compensation	391	259	-
Adjustment per Section 3.60	-	31	-
<b>Totals Available</b>	<b>\$8,218</b>	<b>\$9,418</b>	<b>\$9,448</b>
Unexpended balance, estimated savings	-425	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,793</b>	<b>\$9,418</b>	<b>\$9,448</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,344	\$21,076	\$22,584
Allocation for employee compensation	198	313	-
Adjustment per Section 3.60	-38	38	-
Transfer to Legislative Claims (9670)	-	-5	-
<b>Totals Available</b>	<b>\$32,504</b>	<b>\$21,422</b>	<b>\$22,584</b>
Unexpended balance, estimated savings	-11,304	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,200</b>	<b>\$21,422</b>	<b>\$22,584</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$988	\$988	\$1,001
Allocation for employee compensation	-	14	-
<b>Totals Available</b>	<b>\$988</b>	<b>\$1,002</b>	<b>\$1,001</b>
Unexpended balance, estimated savings	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$906</b>	<b>\$1,002</b>	<b>\$1,001</b>
<b>6003 Floodplain Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$-</b>	<b>\$-</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$460	\$300
<b>Totals Available</b>	<b>\$866</b>	<b>\$460</b>	<b>\$300</b>
Unexpended balance, estimated savings	-433	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$433</b>	<b>\$460</b>	<b>\$300</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$701	\$609	\$134
<b>Totals Available</b>	<b>\$701</b>	<b>\$609</b>	<b>\$134</b>
Unexpended balance, estimated savings	-174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$609</b>	<b>\$134</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$703	\$371
Allocation for employee compensation	-	18	-
<b>Totals Available</b>	<b>\$703</b>	<b>\$721</b>	<b>\$371</b>
Unexpended balance, estimated savings	-522	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$721</b>	<b>\$371</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$789	\$789	\$816
Allocation for employee compensation	-	30	-
<b>Totals Available</b>	<b>\$789</b>	<b>\$819</b>	<b>\$816</b>
Unexpended balance, estimated savings	-147	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$642</b>	<b>\$819</b>	<b>\$816</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,316	\$1,371
Allocation for employee compensation	-	59	-
<b>Totals Available</b>	<b>\$1,316</b>	<b>\$1,375</b>	<b>\$1,371</b>
Unexpended balance, estimated savings	-270	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,046</b>	<b>\$1,375</b>	<b>\$1,371</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,604	\$22,479	\$6,074
Allocation for employee compensation	-	63	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	1,953	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 3860-001-6026, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	22,429	19,434	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	-	2,923	-
<b>Totals Available</b>	<b>\$26,033</b>	<b>\$46,852</b>	<b>\$6,074</b>
Balance available in subsequent years	-22,357	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,676</b>	<b>\$46,852</b>	<b>\$6,074</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$1,446	\$2,685
Allocation for employee compensation	-	12	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$1,458</b>	<b>\$2,685</b>
Unexpended balance, estimated savings	-432	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1,458</b>	<b>\$2,685</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,913	\$79,720	\$49,869
Allocation for employee compensation	-	385	-
Transfer to Local Assistance per Technical Correction Letter	-33,972	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	73,295	-
Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005	1,330	36	-
<b>Totals Available</b>	<b>\$46,271</b>	<b>\$153,436</b>	<b>\$49,869</b>
Unexpended balance, estimated savings	-13,409	-114	-
Balance available in subsequent years	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,826</b>	<b>\$153,322</b>	<b>\$49,869</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$63,964
Prior year balances available:			
Public Resources Code Section 75031	-	\$28,950	28,950
Public Resources Code Section 75032	-	265,375	265,375
<b>Totals Available</b>	<b>\$-</b>	<b>\$294,325</b>	<b>\$358,289</b>
Balance available in subsequent years	-	-294,325	-201,589
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$156,700</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$21,575
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,575</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,111,453</b>	<b>\$1,234,047</b>	<b>\$1,292,508</b>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$108,370	-
102 Budget Act appropriation	-	-	\$47,282
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>2 LOCAL ASSISTANCE</b>			
Water Code Section 12561 (transfer to Colorado River Management Account)	\$111,234	52,134	-
<b>Totals Available</b>	<b>\$111,234</b>	<b>\$160,504</b>	<b>\$47,282</b>
Balance available in subsequent years	-52,134	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59,100</b>	<b>\$160,504</b>	<b>\$47,282</b>
<b>0050 Colorado River Management Account</b>			
APPROPRIATIONS			
Water Code Section 12561	\$55,211	\$52,134	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,211</b>	<b>\$52,134</b>	<b>\$-</b>
Less funding provided by the General Fund	-59,100	-52,134	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$3,889</b>	<b>\$-</b>	<b>\$-</b>
<b>0176 Delta Flood Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$995	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$995</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$1,300	-\$1,300
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$1,300</b>	<b>-\$1,300</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$230	-\$230
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$230</b>	<b>-\$230</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,448
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,448</b>
<b>0707 California Safe Drinking Water Fund</b>			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$2,315	\$2,315
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,315</b>	<b>\$2,315</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$2	\$570	\$570
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$570</b>	<b>\$570</b>
Loan repayments from Local Agencies	-299	-325	-325
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$297</b>	<b>\$245</b>	<b>\$245</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,168	3,280	3,280
<b>Totals Available</b>	<b>\$4,768</b>	<b>\$4,880</b>	<b>\$4,880</b>
Unexpended balance, estimated savings	-1,600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,168</b>	<b>\$4,880</b>	<b>\$4,880</b>
Loan repayments from Local Agencies	-3,168	-2,158	-2,158
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,722</b>	<b>\$2,722</b>
<b>0790 1988 Water Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$8,974</b>	<b>\$8,974</b>	<b>\$8,974</b>
Unexpended balance, estimated savings	-8,974	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,974</b>	<b>\$8,974</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,207	-	\$1,834
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	468	\$468	-
<b>Totals Available</b>	<b>\$34,675</b>	<b>\$468</b>	<b>\$1,834</b>
Unexpended balance, estimated savings	-313	-	-
Balance available in subsequent years	-468	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,894</b>	<b>\$468</b>	<b>\$1,834</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,508	\$17,933	\$12,000
Prior year balances available:			
Chapter 1103, Statutes of 2002	1,000	-	-
<b>Totals Available</b>	<b>\$8,508</b>	<b>\$17,933</b>	<b>\$12,000</b>
Unexpended balance, estimated savings	-6,332	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,176</b>	<b>\$17,933</b>	<b>\$12,000</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,999	-
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000, as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Acts of 2002 and 2005	\$6,250	6,250	-
<b>Totals Available</b>	<b>\$6,250</b>	<b>\$8,249</b>	<b>\$-</b>
Balance available in subsequent years	-6,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,249</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,035	-	\$106,035
Transfer from Support per Technical Correction Letter	33,972	-	-
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	\$30,304	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	19,000	10,047	-
Item 3860-101-6031, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	-	47,900	-
<b>Totals Available</b>	<b>\$105,007</b>	<b>\$88,251</b>	<b>\$106,035</b>
Balance available in subsequent years	-57,947	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,060</b>	<b>\$88,251</b>	<b>\$106,035</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
001 Budget Act appropriation	-	-	\$358,935
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$358,935</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$267,450
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$267,450</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$138,044</b>	<b>\$291,126</b>	<b>\$814,710</b>
<b>4 UNCLASSIFIED</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$5,106,119	\$4,859,909	\$4,643,218
Interest expense on Revenue Bonds	465,621	460,841	441,269
Payment of Principal on Revenue Bonds	435,595	447,690	470,140
<b>TOTALS, EXPENDITURES</b>	<b>\$6,007,335</b>	<b>\$5,768,440</b>	<b>\$5,554,627</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$6,007,335</b>	<b>\$5,768,440</b>	<b>\$5,554,627</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$7,256,832</b>	<b>\$7,293,613</b>	<b>\$7,661,845</b>

**FUND CONDITION STATEMENTS**

	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0050 Colorado River Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$3,895	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	55,211	52,134	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	-59,100	-52,134	-
Total Expenditures and Expenditure Adjustments	-59,100	-52,134	-
FUND BALANCE	\$3,895	\$3,895	\$3,895
Reserve for economic uncertainties	3,895	3,895	3,895
<b>0144 California Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,351	\$15,948	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	597	336	336
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	-	-15,614	-
Total Revenues, Transfers, and Other Adjustments	597	-15,278	336
Total Resources	\$15,948	\$670	\$1,006
FUND BALANCE	\$15,948	\$670	\$1,006
Reserve for economic uncertainties	15,948	670	1,006
<b>0176 Delta Flood Protection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$995	\$999	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	4	2	2

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Resources	\$999	\$1,001	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	995	-
Total Expenditures and Expenditure Adjustments	-	\$995	-
FUND BALANCE	\$999	\$6	\$8
Reserve for economic uncertainties	999	6	8
<b>0244 Environmental Water Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,158	\$2,242	\$2,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	84	47	47
Total Revenues, Transfers, and Other Adjustments	\$84	\$47	\$47
Total Resources	\$2,242	\$2,289	\$2,336
FUND BALANCE	\$2,242	\$2,289	\$2,336
Reserve for economic uncertainties	2,242	2,289	2,336
<b>0502 California Water Resources Development Bond Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,137,199	\$1,179,369	\$1,180,669
Prior year adjustments	50,486	-	-
Adjusted Beginning Balance	\$1,187,685	\$1,179,369	\$1,180,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	661,127	562,267	581,155
Operating Revenue	(520,431)	(442,610)	(457,478)
Capital Revenue	(140,696)	(119,657)	(123,677)
215100 Income From Investments	4,486	2,000	2,000
Income Credited to Construction Operations and Maintenance	(4,486)	(2,000)	(2,000)
299000 Other Operating Income	-18,823	700	700
Other	(-18,823)	(700)	(700)
Other Receipts: Replacement Reserve Deposits			
Total Revenues, Transfers, and Other Adjustments	\$646,790	\$564,967	\$583,855
Total Resources	\$1,834,475	\$1,744,336	\$1,764,524
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	146	221	235
3860 Department of Water Resources (State Operations)	654,958	564,727	583,855
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	19	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	\$655,106	\$563,667	\$582,790
FUND BALANCE	\$1,179,369	\$1,180,669	\$1,181,734
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(18,152)	(18,152)	(18,152)
Operating Capital	(1,088,640)	(1,089,940)	(1,091,005)
Debt Service Reserve	(24,000)	(24,000)	(24,000)

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
<b>0506 Central Valley Water Project Construction Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$229,258	\$2,909,179	\$2,910,409
Prior year adjustments	<u>-61,763</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$167,495	\$2,909,179	\$2,910,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	64,138	1,000	1,000
299000 Other Operating Revenue	176,342		
Other Receipts:			
520000 Proceeds From the Sale of Bonds and Notes (Bonds)	<u>2,828,537</u>	<u>122,381</u>	<u>122,323</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,069,017</u>	<u>\$123,381</u>	<u>\$123,323</u>
Total Resources	\$3,236,512	\$3,032,560	\$3,033,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	58	-
3860 Department of Water Resources (Capital Outlay)	327,293	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-</u>	<u>-230</u>	<u>-230</u>
Total Expenditures and Expenditure Adjustments	<u>\$327,333</u>	<u>\$122,151</u>	<u>\$122,093</u>
FUND BALANCE	\$2,909,179	\$2,910,409	\$2,911,639
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,828,343)	(2,829,573)	(2,830,803)
Fish Enhancement Projects	(37,896)	(37,896)	(37,896)
<b>0507 Central Valley Water Project Revenue Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$229,966	\$265,843	\$265,843
Prior year adjustments	<u>-27,716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$202,250	\$265,843	\$265,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	179,750	238,716	238,701
215000 Income From Investments	12,515	8,000	8,000
299000 Other Operating Revenue	<u>88,417</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$280,682</u>	<u>\$254,716</u>	<u>\$254,701</u>
Total Resources	\$482,932	\$520,559	\$520,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	15	108
3860 Department of Water Resources (State Operations)	<u>217,087</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$217,089</u>	<u>\$254,716</u>	<u>\$254,809</u>
FUND BALANCE	\$265,843	\$265,843	\$265,735
Commitments:			
Operating Reserve	(80,982)	(80,982)	(80,874)
Debt Service Reserve	(175,618)	(175,618)	(175,618)
Funds Held by Trustee	(9,243)	(9,243)	(9,243)
<b>3057 Dam Safety Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$547	\$322	\$313

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$543	\$322	\$313
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	7,578	9,418	9,448
Total Revenues, Transfers, and Other Adjustments	\$7,578	\$9,418	\$9,448
Total Resources	\$8,121	\$9,740	\$9,761
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	9	4
3860 Department of Water Resources (State Operations)	7,793	9,418	9,448
Total Expenditures and Expenditure Adjustments	\$7,799	\$9,427	\$9,452
FUND BALANCE	\$322	\$313	\$309
Reserve for economic uncertainties	322	313	309
<b>3100 Department of Water Resources Electric Power Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$3,319,915	\$2,923,013	\$2,907,245
Prior year adjustments	86,668	-	-
Adjusted Beginning Balance	\$3,406,583	\$2,923,013	\$2,907,245
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215600 Interest Income on Power Change Accounts	59,416	44,532	46,266
250300 Interest Income on Bond Accounts	70,905	61,145	60,428
510000 Bond Charge	816,685	812,097	813,070
540000 Sales of Energy	4,597,959	4,856,325	4,602,314
Total Revenues, Transfers, and Other Adjustments	\$5,544,965	\$5,774,099	\$5,522,078
Total Resources	\$8,951,548	\$8,697,112	\$8,429,323
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,200	21,422	22,584
Unclassified	6,007,335	5,768,440	5,554,627
Interest Expense on Revenue Bonds	(465,621)	(460,841)	(441,269)
Payment of Principal on Revenue Bonds	(435,595)	(447,690)	(470,140)
Power Purchases	(5,106,119)	(4,859,909)	(4,643,218)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$6,028,535	\$5,789,867	\$5,577,211
FUND BALANCE	\$2,923,013	\$2,907,245	\$2,852,112
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,501,308)	(1,501,308)	(1,501,308)
Bond Charge Collection and Payment Accounts	(491,473)	(456,183)	(473,888)
Reserve for economic uncertainties	(930,232)	(949,754)	(876,916)

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2,587.2	2,859.2	2,859.2	\$163,898	\$189,197	\$191,394
Salary Adjustments	-	-	-	-	10,290	8,610
<b>Proposed New Positions:</b>	<b>Salary Range</b>					
Executive:						

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Legal Analyst	-	-	1.0	3,715-4,516	-	49
Ofc Techn (Typing)	-	-	1.0	2,598-3,157	-	35
Sr Legal Typist	-	-	1.0	2,504-3,400	-	35
Division of Fiscal Services:						
Acctg Administrator I (Spec)	-	-	1.0	4,674-5,681	-	-
Sr Acctg Ofcr	-	-	1.0	4,255-5,172	-	-
Division of Environmental Services:						
Envirntl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	-
Engr, W.R.	-	-	2.0	3,838-6,844	-	-
Envirntl Scientist	-	-	15.0	2,976-5,523	-	-
Bay Delta Office:						
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	86
Ops Research Spec III	-	-	2.0	5,260-6,393	-	-
Engr, W.R.	-	-	4.0	3,838-6,844	-	-
Envirntl Scientist	-	-	1.0	2,976-5,523	-	60
Division of Flood Management:						
Prin Engr, W.R.	-	-	1.0	8,626-9,512	-	109
Supvng Engr, W.R.	-	-	6.0	7,096-8,626	-	298
Sr Engr, W.R.	-	-	20.0	6,465-7,857	-	996
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	-
Envirntl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	85
Sr Envirntl Scientist	-	-	3.0	5,271-6,362	-	209
Staff Envirntl Scientist	-	-	9.0	5,266-6,359	-	279
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	-
Water Resources Engrng Assoc (Spec)	-	-	1.0	4,797-5,829	-	-
Research Analyst II (GIS)	-	-	1.0	4,467-5,431	-	-
Assoc Govtl Pgrm Analyst	-	-	10.0	4,255-5,172	-	339
Training Ofcr I	-	-	1.0	4,255-5,172	-	-
Engr, W.R.	-	-	44.0	3,838-6,844	-	1,273
Utility Craftsworker, W.R.	-	-	3.0	3,813-4,175	-	144
Envirntl Scientist	-	-	5.0	2,976-5,523	-	185
Ofc Techn (Typing)	-	-	3.0	2,598-3,157	-	69
Office of Water Use Efficiency and Transfers:						
Staff Land & Water Use Scientist	-	-	1.0	5,266-6,359	-	-
Division of Planning and Local Assistance:						
Supervng Engrng Geologist	-	-	1.0	7,096-8,626	-	94
Sr Engr, W.R.	-	-	2.0	6,465-7,857	-	172
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	86
Envirntl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	80
Staff Envirntl Scientist	-	-	2.0	5,266-6,359	-	140
Research Analyst II (GIS)	-	-	2.0	4,467-5,431	-	119
Assoc Govtl Pgrm Analyst	-	-	1.0	4,255-5,172	-	57
Envirntl Scientist	-	-	2.0	2,976-5,523	-	51
Temp Help	-	-	1.0	-	-	-
State Water Project Analysis Office:						
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	-
Water Resources Engrng Assoc (Spec)	-	-	1.0	4,797-5,829	-	-
Engr, W.R.	-	-	1.0	3,838-6,844	-	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Research Analyst I (General)	-	-	1.0	3,004-4,516	-	-
Division of Engineering:						
Supvng Engr, W.R.	-	-	1.0	7,096-8,626	-	-
Sr Engr, W.R.	-	-	3.0	6,465-7,857	-	-
Sr Specification Writer, H.S.	-	-	1.0	6,465-7,857	-	-
Constrn Supvr II, W.R.	-	-	4.0	6,026-7,326	-	-
Architectural Assoc	-	-	1.0	4,797-5,829	-	-
Constrn Supvr I, W.R.	-	-	2.0	4,797-5,829	-	-
Mech Constrn Supvr I	-	-	2.0	4,797-5,829	-	-
Assoc Land Agent	-	-	1.0	4,467-5,431	-	-
Assoc Govtl Pgrm Analyst	-	-	2.0	4,255-5,172	-	-
Photogrammetrist I	-	-	1.0	4,192-5,094	-	-
Engrng Geologist	-	-	1.0	3,838-6,866	-	-
Engr, W.R.	-	-	7.0	3,838-6,844	-	-
Mech Engr	-	-	4.0	3,838-6,844	-	-
Transp Surveyor	-	-	2.0	3,744-6,844	-	-
Elec Engr	-	-	2.0	3,638-4,442	-	-
Water Resources Techn II	-	-	1.0	3,493-4,609	-	-
Asst Info Sys Analyst	-	-	1.0	3,004-4,516	-	-
Research Analyst I (General)	-	-	1.0	3,004-4,516	-	-
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	-
Ofc Techn (Typing)	-	-	2.0	2,598-3,157	-	-
Ofc Asst (Typing)	-	-	2.0	2,073-2,733	-	-
Northern District:						
Temp Help	-	-	1.0	-	-	21
Central District:						
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	86
Engr, W.R.	-	-	1.0	3,838-6,844	-	75
Water Resources Techn II	-	-	1.0	3,493-4,609	-	50
Temp Help	-	-	1.0	-	-	20
San Joaquin District:						
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	86
Engr, W.R.	-	-	4.0	3,838-6,844	-	268
Water Resources Techn II	-	-	1.0	3,493-4,609	-	50
Envirntl Scientist	-	-	1.0	2,976-5,523	-	61
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	47
Temp Help	-	-	3.0	-	-	53
Overtime	-	-	-	-	-	785
<b>Totals, Proposed New Positions</b>	-	-	<b>217.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,652</b>
<b>Total Adjustments</b>	-	-	<b>217.0</b>	<b>\$-</b>	<b>\$10,290</b>	<b>\$15,262</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,587.2</b>	<b>2,859.2</b>	<b>3,076.2</b>	<b>\$163,898</b>	<b>\$199,487</b>	<b>\$206,656</b>

**INFRASTRUCTURE OVERVIEW**

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

### MAJOR PROJECT CHANGES

- The Budget includes \$31.5 million Proposition 1E and \$11.9 million in local reimbursements for the following four flood control projects in the Central Valley currently under construction: (1) Mid-Valley Area Levee Reconstruction Project, (2) South Sacramento County Streams, (3) Folsom Dam Raise Project, (4) Folsom Dam Raise Project, Bridge Element. The Budget also includes \$3.7 million to reimburse the state's share of the American River Natomas Features Project
- The Budget includes \$100 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- Consistent with the Governor's stated intent in March 2006, the Budget includes \$200 million Proposition 1E to reimburse the General Fund for costs associated with repairs of levee critical erosion sites.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>01</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>10.95</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>		\$-	\$56,600	\$31,360
10.95.015	South Delta Improvements Program		-	56,600 <sup>Cb</sup>	31,360 <sup>Cb</sup>
<b>20.20</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>		\$327,293	\$122,323	\$122,323
20.20.020	Design and Construction		327,293 <sup>Vn</sup>	122,323 <sup>Vn</sup>	122,323 <sup>Vn</sup>
<b>30.95</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>		\$141,956	\$417,190	\$178,163
30.95.010	Sacramento River Bank Protection Project		5,932 <sup>ACg</sup>	5,204 <sup>ACg</sup>	-
30.95.030	Merced County Streams, Castle Dam Unit - Construction		3 <sup>Cg</sup>	464 <sup>Cg</sup>	-
30.95.085	Cache Creek Settling Basin Project		-	8 <sup>ACg</sup>	-
30.95.105	Marysville/Yuba Levee Reconstruction		926 <sup>ACgr</sup>	5 <sup>ACgr</sup>	-
30.95.111	1997 Flood Damage Repair Projects		333 <sup>ACg</sup>	540 <sup>ACg</sup>	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		2,981 <sup>ACgr</sup>	10,140 <sup>ACgr</sup>	-
30.95.155	Mid-Valley Levee Reconstruction Project		-	1,579 <sup>Cgr</sup>	874 <sup>Cbr</sup>
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 <sup>AWCbr</sup>	-
30.95.210	Tisdale Bridge Replacement		1,515 <sup>ACgr</sup>	-	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 <sup>Ag</sup>	-
30.95.220	Upper Sacramento Area Levee Reconstruction Project		255 <sup>Cgr</sup>	887 <sup>Cgr</sup>	-
30.95.245	American River Flood Control Project - Natomas Features		-	496 <sup>Cgr</sup>	3,740 <sup>Cb</sup>
30.95.250	Yuba River Basin Project		612 <sup>ACg</sup>	4,139 <sup>ACgr</sup>	-
30.95.255	Eastside Bypass Levee Raising Project		-	55 <sup>Ag</sup>	-
30.95.260	South Sacramento County Streams		9,406 <sup>ACgb</sup>	5,140 <sup>ACgbr</sup>	8,851 <sup>ACbr</sup>
30.95.280	Terminus Dam, Lake Kaweah Project		3,146 <sup>ACgr</sup>	1,571 <sup>ACgr</sup>	-
30.95.295	Tehama Section 205 Flood Control Project		5 <sup>Cg</sup>	704 <sup>Cgr</sup>	-
30.95.297	Success Reservoir Enlargement Project		163 <sup>Pgbr</sup>	203 <sup>Wgbr</sup>	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study		-	-	488 <sup>Sbr</sup>
30.95.309	American River Long-Term Flood Protection Project		100 <sup>SWg</sup>	203 <sup>SWg</sup>	-
30.95.311	Folsom Dam Modifications Project		1,756 <sup>Cgbr</sup>	21,548 <sup>Cgbr</sup>	-
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study		-	-	250 <sup>Sbr</sup>
30.95.315	White River/Deer Creek Feasibility Study		-	-	250 <sup>Sbr</sup>
30.95.328	American River Watershed, Folsom Dam Raise Project		-	-	29,309 <sup>Cbn</sup>
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element		-	6,762 <sup>Cg</sup>	4,401 <sup>Cb</sup>
30.95.334	Emergency Repair of Critical Erosion		114,823 <sup>ACg</sup>	355,177 <sup>ACg</sup>	30,000 <sup>ACg</sup>
30.95.340	Systemwide Levee Evaluations and Repairs		-	-	100,000 <sup>ACb</sup>

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

State Building Program Expenditures	2005-06*	2006-07*	2007-08*
<b>Totals, Major Projects</b>	<b>\$469,249</b>	<b>\$596,113</b>	<b>\$331,846</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$469,249</b>	<b>\$596,113</b>	<b>\$331,846</b>
<b>FUNDING</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund	\$135,950	\$392,984	-\$170,000
0506 Central Valley Water Project Construction Fund	327,293	122,323	122,323
0995 Reimbursements	500	22,716	12,916
6008 State Capital Protection Subaccount	5,506	1,490	-
6026 Bay-Delta Multipurpose Water Management Subaccount	-	41,600	14,400
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	16,960
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	335,247
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$469,249</b>	<b>\$596,113</b>	<b>\$331,846</b>

#### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,700	\$31,383	0
Revised expenditure authority per Provision 5	-400	-	-
Chapter 34, Statutes of 2006	500,000	-	-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	259	184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002	2,004	156	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	3,236	2,736	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490 and reverted by Item 3860-495, Budget Act of 2004	655	802	-
Revised expenditure authority per Provision 4	2,998	-	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	1,203	66	-
Revised expenditure authority per Provision 4	-974	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	2,239	5	-
Revised expenditure authority per Provision 4	-1,426	-	-
Item 3860-301-0001, Budget Act of 2004	61	203	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 2003	242	-	-
Item 3860-301-0001, Budget Act of 2005	-	1,518	-
Chapter 5, Statutes of 1997, 1st Extra ordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001 and 2005 and 3860-492, Budget Act of 2002	1,194	754	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 1997	-440	-	-
Chapter 34, Statutes of 2006	-	385,177	\$30,000
<b>Totals Available</b>	<b>\$527,551</b>	<b>\$422,984</b>	<b>\$30,000</b>
Balance available in subsequent years	-391,601	-30,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135,950</b>	<b>\$392,984</b>	<b>\$30,000</b>
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	-200,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$135,950</b>	<b>\$392,984</b>	<b>-\$170,000</b>
<b>0506 Central Valley Water Project Construction Fund</b>			

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
APPROPRIATIONS			
Water Code Section 11814	<u>\$327,293</u>	<u>\$122,323</u>	<u>\$122,323</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$327,293</b>	<b>\$122,323</b>	<b>\$122,323</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$500	\$22,716	\$12,916
<b>6008 State Capital Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003 and 2006	\$6,996	\$1,490	-
<b>Totals Available</b>	<u>\$6,996</u>	<u>\$1,490</u>	<u>\$-</u>
Balance available in subsequent years	<u>-1,490</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,506</b>	<b>\$1,490</b>	<b>\$-</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$2,497	-	-
<b>Totals Available</b>	<u>\$2,497</u>	<u>\$-</u>	<u>\$-</u>
Unexpended balance, estimated savings	<u>-2,497</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$26,600	\$14,400
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	-	15,000	-
<b>Totals Available</b>	<u>\$15,000</u>	<u>\$41,600</u>	<u>\$14,400</u>
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$41,600</b>	<b>\$14,400</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,000	\$16,960
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$15,000</u>	<u>\$16,960</u>
<b>6052 Disaster Preparedness and Flood Prevention on Bond Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$135,247
312 Budget Act appropriation (Transfer to the General Fund)	-	-	200,000
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$335,247</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$469,249</b>	<b>\$596,113</b>	<b>\$331,846</b>

**3870 California Bay-Delta Authority**

The California Bay-Delta Authority coordinated 24 state and federal agencies to implement a long-term comprehensive plan to restore ecological health and improve water supply reliability in the San Francisco Bay/Sacramento-San Joaquin Delta system.

Effective July 1, 2006, Chapter 77, Statutes of 2006 reorganized the CALFED Bay-Delta Program and transferred the functions of the California Bay Delta Authority to other departments and agencies. The executive management and Science Program functions were transferred to the Secretary for Resources (organization code 0540), the Ecosystem Restoration Program functions to the Department of Fish and Game (organization code 3600), the CALFED Bay-Delta administrative functions to the Department of Forestry and Fire Protection (organization code 3540), the Water Quality program functions to the State Water Resources Control Board (organization code 3940), and the Levees and Water Use Efficiency program functions to the Department of Water Resources (organization code 3860).

\* Dollars in thousands, except in Salary Range.

## 3870 California Bay-Delta Authority - Continued

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 CALFED Bay-Delta Program	57.2	-	-	\$2,846	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>57.2</b>	<b>-</b>	<b>-</b>	<b>\$2,846</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$7,357	\$-	\$-
0546 Bay-Delta Ecosystem Restoration Account				-6,334	-	-
0995 Reimbursements				1,850	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-27	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,846</b>	<b>\$-</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Water Code, Division 26.4 (commencing with Section 79400).

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	57.2	-	-	\$3,648	\$-	\$-
<b>Net Totals, Salaries and Wages</b>	<b>57.2</b>	<b>-</b>	<b>-</b>	<b>\$3,648</b>	<b>\$-</b>	<b>\$-</b>
Staff Benefits	-	-	-	1,331	-	-
<b>Totals, Personal Services</b>	<b>57.2</b>	<b>-</b>	<b>-</b>	<b>\$4,979</b>	<b>\$-</b>	<b>\$-</b>
OPERATING EXPENSES AND EQUIPMENT				-\$2,133	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,846</b>	<b>\$-</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,522	-	-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-19	-	-
<b>Totals Available</b>	<b>\$8,518</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,161	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,357</b>	<b>\$-</b>	<b>\$-</b>
<b>0546 Bay-Delta Ecosystem Restoration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,074	-	-
Adjustment per Section 3.60	-2	-	-
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

## 3870 California Bay-Delta Authority - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 3870-001-0546, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Act of 2004 and Item 3600-490, Budget Act of 2006	22,377	-	-
<b>Totals Available</b>	<b>\$27,449</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-17,133	-	-
Balance available in subsequent years	-16,650	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$6,334</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,850	-	-
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,077	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Acts of 2004 and 2005, Items 0540- 491 and 3600-490, Budget Act of 2006	64,596	-	-
Item 3870-001-6031, Budget Act 2004 as reappropriated by Item 0540-491 and Item 3600-490, Budget Act of 2006	19,844	-	-
<b>Totals Available</b>	<b>\$90,520</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-10,636	-	-
Balance available in subsequent years	-79,911	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$27</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,846</b>	<b>\$-</b>	<b>\$-</b>

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\* Dollars in thousands, except in Salary Range.